

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	46	\$	\$ 20,496
Wastewater Plant Capacity	41		50,700
Wastewater Service Install	43		7,310
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 78,506

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,932,881
Debits during the year:	
Accruals charged to Account 272	\$ 224,683
Other debits (specify):	
Please see individual systems for details.	0
	0
	0
Total debits	\$ 224,683
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
	0
Total credits	\$ 0
Balance end of year	\$ 3,157,564

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.	_____	\$ _____ 0
_____	_____	_____ 0
_____	_____	_____ 0
_____	_____	_____ 0
_____	_____	_____ 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, 2008

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	1	\$ 186	\$ 186
Wastewater Plant Capacity	1	1,950	1,950
Wastewater Service Install			0
Wastewater Line Extension - Commercial		396	0
Wastewater Plant Capacity - Commercial		4,153	0
			0
			0
Total Credits			\$ 2,136

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 524,680
Debits during the year:	
Accruals charged to Account 272	\$ 71,150
Other debits (specify):	
Total debits	\$ 71,150
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 595,830

YEAR OF REPORT December 31, 2008
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UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	4	\$ 480	\$ 1,920
Wastewater Plant Capacity	4	1,300	5,200
Wastewater Service Install	4	170	680
			0
			0
			0
Total Credits			\$ 7,800

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 201,276
Debits during the year:	
Accruals charged to Account 272	\$ 4,272
Other debits (specify):	
Total debits	\$ 4,272
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 205,548

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	0	\$	\$ 0
Wastewater Plant Capacity	0		0
Wastewater Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
	0		0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 456,116
Debits during the year:	
Accruals charged to Account 272	\$ (38,124)
Other debits (specify):	0
	0
	0
Total debits	\$ (38,124)
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
	0
Total credits	\$ 0
Balance end of year	\$ 417,992

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
<u>Please see individual systems for details.</u>		\$ 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, 2008

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
Total Credits			\$ 0

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 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.

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

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 51,719
Debits during the year:	
Accruals charged to Account 272	\$ 3,236
Other debits (specify):	

Total debits	\$ 3,236
Credits during the year (specify):	

Total credits	\$ 0
Balance end of year	\$ <u>54,955</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 1,000	\$ 0
Wastewater Plant Capacity		300	0
Wastewater Service Install			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 121,243
Debits during the year:	
Accruals charged to Account 272	A \$ (19,094)
Other debits (specify):	

Total debits	\$ (19,094)
Credits during the year (specify):	

Total credits	\$ 0
Balance end of year	\$ <u>102,149</u>

A - Accruals include a correction to the 2007 entry for a PSC audit adjustment.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 5,360
Debits during the year:	
Accruals charged to Account 272	\$ 419
Other debits (specify):	
Total debits	\$ 419
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 5,779

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	_____	\$ _____	\$ _____ 0
Wastewater Plant Capacity	_____	_____	_____ 0
Wastewater Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 118,960
Debits during the year:	
Accruals charged to Account 272 A	\$ (24,635)
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ (24,635)
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ 94,325

A - Accruals include a correction to the 2007 entry for a PSC audit adjustment.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 14,150
Debits during the year:	
Accruals charged to Account 272	\$ 753
Other debits (specify):	
Total debits	\$ 753
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 14,903

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 144,684
Debits during the year:	
Accruals charged to Account 272	\$ 1,197
Other debits (specify):	
Total debits	\$ 1,197
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ <u>145,881</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / LEE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	0	\$ _____	\$ _____ 0
Wastewater Plant Capacity	0	_____	_____ 0
Wastewater Service Install	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 386,184
Debits during the year:	
Accruals charged to Account 272	\$ 23,908
Other debits (specify):	0
_____	0
_____	0
Total debits	\$ 23,908
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
_____	0
_____	0
Total credits	\$ 0
Balance end of year	\$ <u>410,092</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LEE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		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, 2008

SYSTEM NAME / COUNTY : FOUNTAIN LAKES / LEE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity		1,500	0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FOUNTAIN LAKES / LEE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity		1,500	0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 386,184
Debits during the year:	
Accruals charged to Account 272	\$ 23,908
Other debits (specify):	
Total debits	\$ 23,908
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ <u>410,092</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	0	\$	\$ 0
Wastewater Plant Capacity	0		0
Wastewater Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 500,347
Debits during the year:	
Accruals charged to Account 272	\$ 16,631
Other debits (specify):	0
	0
	0
Total debits	\$ 16,631
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
	0
Total credits	\$ 0
Balance end of year	\$ 516,978

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ _____	\$ _____ 0
Wastewater Plant Capacity		_____	_____ 0
Wastewater Service Install		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 166,401
Debits during the year:	
Accruals charged to Account 272 A	\$ _____ (3,073)
Other debits (specify):	_____
_____	_____
Total debits	\$ _____ (3,073)
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 163,328

A - Accruals include a correction to the 2007 entry for a PSC audit adjustment.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits		\$	<u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 290,139
Debits during the year:	
Accruals charged to Account 272	\$ 17,720
Other debits (specify):	
Total debits	\$ 17,720
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ <u>307,859</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
Total Credits		\$	<u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 43,807
Debits during the year:	
Accruals charged to Account 272	\$ 1,984
Other debits (specify):	
Total debits	\$ 1,984
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ <u>45,791</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	1	\$	\$ 50
Wastewater Plant Capacity	2		1,050
Wastewater Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 1,100

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 84,946
Debits during the year:	
Accruals charged to Account 272	\$ 11,117
Other debits (specify):	0
	0
	0
Total debits	\$ 11,117
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
	0
Total credits	\$ 0
Balance end of year	\$ 96,063

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
<u>Please see individual systems for details.</u>		\$ 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, 2008

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity	1	600	600
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ <u>600</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 11
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 11
Credits during the year (specify):	
Acquisition Adjustment	\$ 0
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>11</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 83,268
Debits during the year:	
Accruals charged to Account 272	\$ 10,947
Other debits (specify):	
Total debits	\$ 10,947
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 94,215

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	1	\$ 50	\$ 50
Wastewater Plant Capacity	1	450	450
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 500

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,648
Debits during the year:	
Accruals charged to Account 272	\$ 189
Other debits (specify) :	
Total debits	\$ 189
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 1,837

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity			0
Wastewater Service Install		900	0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

A - Accruals include a correction to the 2007 entry for a PSC audit adjustment.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	0	\$	\$ 0
Wastewater Plant Capacity	0		0
Wastewater Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 43,892
Debits during the year:	
Accruals charged to Account 272	\$ 2,000
Other debits (specify):	0
_____	0
_____	0
Total debits	\$ 2,000
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
_____	0
_____	0
Total credits	\$ 0
Balance end of year	\$ 45,892

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 0
		0
		0
		0
		0
		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, 2008
--

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 16,489
Debits during the year:	
Accruals charged to Account 272	\$ 1,167
Other debits (specify):	
Total debits	\$ 1,167
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 17,656

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 14,326
Debits during the year:	
Accruals charged to Account 272	\$ 318
Other debits (specify):	
Total debits	\$ 318
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 14,644

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ _____	\$ _____ 0
Wastewater Plant Capacity		_____	_____ 0
Wastewater Service Install		_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 680
Debits during the year:	
Accruals charged to Account 272	\$ _____ 33
Other debits (specify) :	_____
_____	_____
Total debits	\$ _____ 33
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 713

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ _____	\$ _____ 0
Wastewater Plant Capacity		_____	_____ 0
Wastewater Service Install		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
Total Credits			\$ <u>_____ 0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 12,397
Debits during the year:	
Accruals charged to Account 272	\$ _____ 482
Other debits (specify):	_____
_____	_____
_____	_____
Total debits	\$ _____ 482
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ <u>_____ 12,879</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	38	\$ _____	\$ 18,240
Wastewater Plant Capacity	32	_____	41,600
Wastewater Service Install	39	_____	6,630
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Total Credits			\$ 66,470

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 596,347
Debits during the year:	
Accruals charged to Account 272	\$ 126,548
Other debits (specify):	0
_____	0
_____	0
Total debits	\$ 126,548
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
_____	0
_____	0
Total credits	\$ 0
Balance end of year	\$ 722,895

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

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

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, 2008

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	38	\$ 480	\$ 18,240
Wastewater Plant Capacity	32	1,300	41,600
Wastewater Service Install	39	170	6,630
			0
			0
			0
			0
Total Credits			\$ 66,470

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 280,663
Debits during the year:	
Accruals charged to Account 272	\$ 83,838
Other debits (specify):	
Total debits	\$ 83,838
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 364,501

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS 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 : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 315,684
Debits during the year:	
Accruals charged to Account 272	\$ 42,710
Other debits (specify):	
Total debits	\$ 42,710
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 358,394

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SUMTER

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	2	\$ _____	\$ 100
Wastewater Plant Capacity	2	_____	900
Wastewater Service Install	0	_____	0
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Please see individual systems for details.	0	_____	0
Total Credits			\$ <u>1,000</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 61,991
Debits during the year:	
Accruals charged to Account 272	\$ 207
Other debits (specify) :	0
_____	0
_____	0
Total debits	\$ 207
Credits during the year (specify) :	
Please see individual systems for details.	\$ 0
_____	0
_____	0
Total credits	\$ 0
Balance end of year	\$ <u>62,198</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SUMTER

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 50	\$ 0
Wastewater Plant Capacity		450	0
Wastewater Service Install			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

JUMPER CREEK / SUMTER

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension	2	\$ 50	\$ 100
Wastewater Plant Capacity	2	450	900
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 1,000

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 61,991
Debits during the year:	
Accruals charged to Account 272	\$ 207
Other debits (specify):	
Total debits	\$ 207
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 62,198

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		170	0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 75,546
Debits during the year:	
Accruals charged to Account 272	\$ 6,864
Other debits (specify):	
Total debits	\$ 6,864
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ <u>82,410</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension		\$ _____	\$ _____ 0
Wastewater Plant Capacity		_____	_____ 0
Wastewater Service Install		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 1,556
Debits during the year:	
Accruals charged to Account 272	\$ _____ 110
Other debits (specify):	_____
_____	_____
Total debits	\$ _____ 110
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 1,666

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	307	315	\$ 178,341
521.2	Commercial Revenues	2	2	995
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	309	317	\$ 179,336
Measured Revenues:				
522.1	Residential Revenues	6,381	7,599	2,761,741
522.2	Commercial Revenues	230	235	949,940
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	76	75,932
522	Total Measured Revenues	6,611	7,910	\$ 3,787,613
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		6,920	8,227	\$ 3,966,949
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 1,689
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			1,011
Total Other Wastewater Revenues				\$ 2,700

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	36,544
540	Total Flat Rate Reuse Revenues			\$ 36,544
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 36,544
Total Wastewater Operating Revenues				\$ <u>4,006,193</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	282	344	122,208
522.2	Commercial Revenues	3	3	8,170
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	<u>285</u>	<u>347</u>	\$ <u>130,378</u>
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>285</u>	<u>347</u>	\$ <u>130,378</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			15
Total Other Wastewater Revenues				\$ <u>15</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>130,393</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY :

LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	208	203	125,811
522.2	Commercial Revenues	59	58	240,930
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	267	261	\$ 366,741
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>267</u>	<u>261</u>	\$ <u>366,741</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>366,741</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	_____	_____	\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	261	279	84,662
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	261	279	\$ 84,662
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>261</u>	<u>279</u>	\$ <u>84,662</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	_____	_____	\$ 1,689
531	Sale of Sludge	_____	_____	_____
532	Forfeited Discounts	_____	_____	_____
534	Rents From Wastewater Property	_____	_____	_____
535	Interdepartmental Rents	_____	_____	_____
536	Other Wastewater Revenues	_____	_____	_____
Total Other Wastewater Revenues				\$ 1,689

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>86,351</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 389
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	0	0	\$ 389
Measured Revenues:				
522.1	Residential Revenues	1,184	1,213	465,949
522.2	Commercial Revenues	15	15	31,834
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	1,199	1,228	\$ 497,783
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		1,199	1,228	\$ 498,172
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			0
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>498,172</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	233	238	80,318
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	233	238	\$ _____ 80,318
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>233</u>	<u>238</u>	\$ <u>80,318</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>80,318</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	103	104	56,078
522.2	Commercial Revenues	2	2	2,779
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	105	106	\$ 58,857
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		105	106	\$ 58,857
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>58,857</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 0
Measured Revenues:				
522.1	Residential Revenues	195	197	74,965
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	195	197	\$ 74,965
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		195	197	\$ 74,965
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>74,965</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 0
Measured Revenues:				
522.1	Residential Revenues	34	34	24,746
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	34	34	\$ 24,746
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		34	34	\$ 24,746
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>24,746</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	208	212	47,626
522.2	Commercial Revenues	1	1	391
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	209	213	\$ 48,017
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		209	213	\$ 48,017
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>48,017</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues Residential Revenues	0		\$ 389
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 389
Measured Revenues:				
522.1	Residential Revenues	316	333	122,013
522.2	Commercial Revenues	12	12	28,664
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	328	345	\$ 150,677
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>328</u>	<u>345</u>	<u>\$ 151,066</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			0
Total Other Wastewater Revenues				<u>\$ 0</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>151,066</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	95	95	60,203
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	95	95	\$ 60,203
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>95</u>	<u>95</u>	\$ <u>60,203</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____ 0
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>60,203</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	0	0	\$ 0
Measured Revenues:				
522.1	Residential Revenues	30	793	201,367
522.2	Commercial Revenues	30	32	429,061
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	76	86,513
522	Total Measured Revenues	60	901	\$ 716,941
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		60	901	\$ 716,941
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			75
Total Other Wastewater Revenues				\$ 75

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	35,790
540	Total Flat Rate Reuse Revenues			\$ 35,790
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 35,790
Total Wastewater Operating Revenues				\$ 752,806

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

FOUNTAIN LAKES / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 0
Measured Revenues:				
522.1	Residential Revenues	0	760	178,759
522.2	Commercial Revenues	0	2	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	0	76	86,513
522	Total Measured Revenues		838	\$ 265,272
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales			838	\$ 265,272
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : FOUNTAIN LAKES / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>265,272</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
522.1	Measured Revenues: Residential Revenues	30	33	22,608
522.2	Commercial Revenues	30	30	429,061
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	60	63	\$ _____ 451,669
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>60</u>	<u>63</u>	\$ _____ <u>451,669</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			75
Total Other Wastewater Revenues				\$ _____ 75

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	35,790
540	Total Flat Rate Reuse Revenues	_____	_____	\$ 35,790
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ 35,790
Total Wastewater Operating Revenues				\$ 487,534

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 340
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	0	0	\$ 340
Measured Revenues:				
522.1	Residential Revenues	2,815	2,994	970,870
522.2	Commercial Revenues	27	26	29,526
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	2,842	3,020	\$ 1,000,396
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		2,842	3,020	\$ 1,000,736
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			15
Total Other Wastewater Revenues				\$ 15

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>1,000,751</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	1,434	1,499	441,284
522.2	Commercial Revenues	20	20	19,482
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	1,454	1,519	\$ 460,766
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>1,454</u>	<u>1,519</u>	<u>\$ 460,766</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____ 15
Total Other Wastewater Revenues				<u>\$ 15</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>460,781</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	_____	_____	\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	956	996	383,655
522.2	Commercial Revenues	1	1	405
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	957	997	\$ 384,060
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>957</u>	<u>997</u>	\$ <u>384,060</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>384,060</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ 340
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 340
Measured Revenues:				
522.1	Residential Revenues	425	499	145,931
522.2	Commercial Revenues	6	5	9,639
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	431	504	\$ 155,570
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>431</u>	<u>504</u>	<u>\$ 155,910</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				<u>\$ 0</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>155,910</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	307	315	\$ 155,720
521.2	Commercial Revenues	2	2	995
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	<u>309</u>	<u>317</u>	<u>\$ 156,715</u>
Measured Revenues:				
522.1	Residential Revenues	512	533	68,475
522.2	Commercial Revenues	35	35	750
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	(3,942)
522	Total Measured Revenues	<u>547</u>	<u>568</u>	<u>\$ 65,283</u>
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		<u><u>856</u></u>	<u><u>885</u></u>	<u><u>\$ 221,998</u></u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			436
Total Other Wastewater Revenues				<u>\$ 436</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 222,434

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	119	124	34,118
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	119	124	\$ 34,118
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		119	124	\$ 34,118
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>34,118</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	307	315	\$ 155,720
521.2	Commercial Revenues	2	2	995
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	309	317	\$ 156,715
522.1	Measured Revenues: Residential Revenues			(114)
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(3,942)
522	Total Measured Revenues			\$ (4,056)
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		309	317	\$ 152,659
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>152,659</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	_____	_____	\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	85	93	34,791
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	85	93	\$ 34,791
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>85</u>	<u>93</u>	<u>\$ 34,791</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	_____	_____	\$ _____
531	Sale of Sludge	_____	_____	_____
532	Forfeited Discounts	_____	_____	_____
534	Rents From Wastewater Property	_____	_____	_____
535	Interdepartmental Rents	_____	_____	_____
536	Other Wastewater Revenues	_____	_____	385
Total Other Wastewater Revenues				<u>\$ 385</u>

* Customer is defined by Rule 25-30 210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>35,176</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	_____	_____	\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	1	1	(320)
522.2	Commercial Revenues	33	33	750
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	34	34	\$ _____ 430
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>34</u>	<u>34</u>	\$ _____ 430
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	_____	_____	\$ _____
531	Sale of Sludge	_____	_____	_____
532	Forfeited Discounts	_____	_____	_____
534	Rents From Wastewater Property	_____	_____	_____
535	Interdepartmental Rents	_____	_____	_____
536	Other Wastewater Revenues	_____	_____	51
Total Other Wastewater Revenues				\$ _____ 51

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues Residential Reuse Revenues			\$ _____ _____ _____ _____ _____
540.2	Commercial Reuse Revenues	_____	_____	
540.3	Industrial Reuse Revenues	_____	_____	
540.4	Reuse Revenues From Public Authorities	_____	_____	
540.5	Other Revenues	_____	_____	
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues	_____	_____	
541.3	Industrial Reuse Revenues	_____	_____	
541.4	Reuse Revenues From Public Authorities	_____	_____	
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ _____ 481

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	<u>0</u>	<u>0</u>	\$ 0
Measured Revenues:				
522.1	Residential Revenues	167	186	107,774
522.2	Commercial Revenues	5	4	17,363
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	<u>172</u>	<u>190</u>	\$ 125,137
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		<u>172</u>	<u>190</u>	\$ 125,137
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			0
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>125,137</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	_____	_____	\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	14	14	7,371
522.2	Commercial Revenues	2	1	14,814
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	16	15	\$ 22,185
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>16</u>	<u>15</u>	\$ <u>22,185</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	_____	_____	\$ _____
531	Sale of Sludge	_____	_____	_____
532	Forfeited Discounts	_____	_____	_____
534	Rents From Wastewater Property	_____	_____	_____
535	Interdepartmental Rents	_____	_____	_____
536	Other Wastewater Revenues	_____	_____	_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>22,185</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	104	106	62,708
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	104	106	\$ 62,708
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		104	106	\$ 62,708
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>62,708</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 0
522.1	Measured Revenues: Residential Revenues	23	26	16,176
522.2	Commercial Revenues	3	3	2,549
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	26	29	\$ 18,725
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		26	29	\$ 18,725
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPJ)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>18,725</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	26	40	21,519
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	26	40	\$ 21,519
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		26	40	\$ 21,519
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM
WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>21,519</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	0	0	\$ 0
Measured Revenues:				
522.1	Residential Revenues	575	641	449,624
522.2	Commercial Revenues	55	60	190,770
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	630	701	\$ 640,394
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		630	701	\$ 640,394
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			0
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	754
540	Total Flat Rate Reuse Revenues			\$ 754
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 754
Total Wastewater Operating Revenues				\$ <u>641,148</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues	_____	_____	_____
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	575	641	449,624
522.2	Commercial Revenues	5	7	24,845
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	580	648	\$ 474,469
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		580	648	\$ 474,469
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>474,469</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues			
521.2	Residential Revenues			\$ _____
521.3	Commercial Revenues			_____
521.4	Industrial Revenues			_____
521.5	Revenues From Public Authorities			_____
521.6	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	0	0	
522.2	Commercial Revenues	50	53	165,925
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	50	53	\$ 165,925
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>50</u>	<u>53</u>	\$ <u>165,925</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
				0
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			754
540	Total Flat Rate Reuse Revenues			\$ 754
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 754
Total Wastewater Operating Revenues				\$ 166,679

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: TOTAL COUNTY / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$ 21,004
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues			\$ 21,004
Measured Revenues:				
522.1	Residential Revenues	51	106	27,000
522.2	Commercial Revenues	0	0	0
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	(6,639)
522	Total Measured Revenues	51	106	\$ 20,361
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		51	106	\$ 41,365
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			450
Total Other Wastewater Revenues				\$ 450

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 41,815

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ 21,004
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 21,004
Measured Revenues:				
522.1	Residential Revenues	0	40	(160)
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(6,639)
522	Total Measured Revenues		40	\$ (6,799)
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales			40	\$ 14,205
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>14,205</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	51	66	27,160
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	51	66	\$ _____ 27,160
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>51</u>	<u>66</u>	\$ _____ <u>27,160</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
				450
Total Other Wastewater Revenues				\$ _____ 450

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>27,610</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ 375
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 375
522.1	Measured Revenues: Residential Revenues	135	135	46,403
522.2	Commercial Revenues	1	1	1,490
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	136	136	\$ 47,893
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>136</u>	<u>136</u>	<u>\$ 48,268</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			20
Total Other Wastewater Revenues				<u>\$ 20</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>48,288</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues Residential Revenues			\$ 513
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 513
522.1	Measured Revenues: Residential Revenues	161	172	91,598
522.2	Commercial Revenues	0	1	46
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	161	173	\$ 91,644
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		161	173	\$ 92,157
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>92,157</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 373,633	\$ 27,899	\$ 26,969	\$ 52,705	\$ 62,452	\$ 169,416	\$ 19,447
703	Salaries and Wages - Officers, Directors and Majority Stockholders	11,339	0	0	0	0	0	0
704	Employee Pensions and Benefits	154,786	0	0	0	0	0	0
710	Purchased Sewage Treatment	223,071					223,071	
711	Sludge Removal Expense	500,765					495,252	5,503
715	Purchased Power	362,658	0	0	144,627	216,142	0	0
716	Fuel for Power Production	6,948	0	0	6,948	0	0	0
718	Chemicals	115,417	0	0	550	0	114,843	24
720	Materials and Supplies	48,344	0	3,957	4	11,935	10,482	21,857
731	Contractual Services-Engineering	18,166	0	0	0	0	12,246	0
732	Contractual Services - Accounting	9,287	0	0	0	0	0	0
733	Contractual Services - Legal	33,703	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	131,490	0	0	0	0	0	0
735	Contractual Services - Testing	105,138	0	0	0	0	0	0
736	Contractual Services - Other	640,911	5,100	39,913	12,037	109,799	105,138	0
741	Rental of Building/Real Property	14,283	0	0	0	0	24,245	373,348
742	Rental of Equipment	2,590	0	0	0	0	14,283	0
750	Transportation Expenses	111,785	0	0	0	0	1,820	754
756	Insurance - Vehicle	6,127	0	0	0	0	66,418	0
757	Insurance - General Liability	24,343	0	0	0	0	0	0
758	Insurance - Workman's Comp	4,209	0	0	0	0	0	0
759	Insurance - Other	9,888	0	0	0	0	0	0
760	Advertising Expense	286						
766	Regulatory Commission Expenses	0						
767	- Amortization of Rate Case Expense	266	0	0	0	0	0	0
770	Regulatory Commission Exp -Other	173,024	0	0	0	0	0	0
775	Bad Debt Expense	503,090	0	0	0	0	0	0
775	Miscellaneous Expenses							
Total Wastewater Utility Expenses		\$ 3,585,537	\$ 32,999	\$ 70,839	\$ 216,871	\$ 184,186	\$ 1,453,356	\$ 420,933

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$ 5,052	\$ 9,693	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	11,339	0	0	0	0
704	Employee Pensions and Benefits	0	154,786	0	0	0	0
710	Purchased Sewage Treatment	0	0	0	0	0	0
711	Sludge Removal Expense	0	1,889	0	0	0	0
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals	0	0	0	0	0	0
720	Materials and Supplies	0	109	0	0	0	0
731	Contractual Services-Engineering	0	5,920	0	0	0	0
732	Contractual Services - Accounting	0	9,287	0	0	0	0
733	Contractual Services - Legal	0	33,703	0	0	0	0
734	Contractual Services - Mgt. Fees	0	131,490	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	67,175	9,294	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	16	0	0	0	0
750	Transportation Expenses	0	45,367	0	0	0	0
756	Insurance - Vehicle	0	6,127	0	0	0	0
757	Insurance - General Liability	0	24,343	0	0	0	0
758	Insurance - Workman's Comp.	0	4,209	0	0	0	0
759	Insurance - Other	0	9,888	0	0	0	0
760	Advertising Expense	0	286	0	0	0	0
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	266	0	0	0	0	0
767	Regulatory Commission Exp.-Other	173,024	0	0	0	0	0
770	Bad Debt Expense	702	502,388	0	0	0	0
775	Miscellaneous Expenses	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 246,219	\$ 960,134	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 15,226	\$ 197	\$ 829	\$ 285	\$ 3,074	\$ 9,517	\$ 440
703	Salaries and Wages - Officers, Directors and Majority Stockholders	549						
704	Employee Pensions and Benefits	8,200						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	56,484					56,484	
715	Purchased Power	8,057					8,057	
716	Fuel for Power Production	0						
718	Chemicals	5,076						
720	Materials and Supplies	1,065		25		643	5,076	
731	Contractual Services-Engineering	129						
732	Contractual Services - Accounting	451					298	99
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	6,387						
735	Contractual Services - Testing	3,069					3,069	
736	Contractual Services - Other	28,569	225	18,485		2,405	200	3,991
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	5,437						
756	Insurance - Vehicle	298					3,226	
757	Insurance - General Liability	1,183						
758	Insurance - Workman's Comp.	204						
759	Insurance - Other	480						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	23,960						
775	Miscellaneous Expenses	31,124						
Total Wastewater Utility Expenses		\$ 195,948	\$ 422	\$ 19,339	\$ 285	\$ 6,122	\$ 85,927	\$ 4,530

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 44	\$ 840	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		549				
704	Employee Pensions and Benefits		8,200				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		129				
732	Contractual Services - Accounting		451				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		6,387				
735	Contractual Services - Testing						
736	Contractual Services - Other	3,263					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		2,211				
756	Insurance - Vehicle		298				
757	Insurance - General Liability		1,183				
758	Insurance - Workman's Comp		204				
759	Insurance - Other		480				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	23,960					
770	Bad Debt Expense	37					
775	Miscellaneous Expenses		31,087				
Total Wastewater Utility Expenses		\$ 27,304	\$ 52,019	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY: LAKE SUZY / CHARLOTTE AND DESOTO

YEAR OF REPORT
 December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 16,074	\$ 194	\$ 127	\$ 1,844	\$ 2,405	\$ 8,643	\$ 336
703	Salaries and Wages - Officers, Directors and Majority Stockholders	426						
704	Employee Pensions and Benefits	7,618						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	17,125					17,125	
715	Purchased Power	24,610			4,183		20,427	
716	Fuel for Power Production	327			327			
718	Chemicals	7,231					7,231	
720	Materials and Supplies	3,956		362		1,311	1,135	1,148
731	Contractual Services - Engineering	101						
732	Contractual Services - Accounting	350						
733	Contractual Services - Legal	4,452						
734	Contractual Services - Mgt. Fees	4,959						
735	Contractual Services - Testing	4,929					4,929	
736	Contractual Services - Other	29,582	21	1,710		4,227	649	20,442
741	Rental of Building/Real Property	14,283					14,283	
742	Rental of Equipment	316						316
750	Transportation Expenses	4,221					2,505	
756	Insurance - Vehicle	231						
757	Insurance - General Liability	918						
758	Insurance - Workman's Comp.	159						
759	Insurance - Other	373						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp - Other	0						
770	Bad Debt Expense	2,311						
775	Miscellaneous Expenses	19,493						
Total Wastewater Utility Expenses		\$ 164,045	\$ 215	\$ 2,109	\$ 6,354	\$ 7,943	\$ 70,927	\$ 22,242

UTILITY NAME: AQUA UTILITIES FLORIDA, INC

SYSTEM NAME / COUNTY: LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 387	\$ 2,138				
703	Salaries and Wages - Officers, Directors and Majority Stockholders		426				
704	Employee Pensions and Benefits		7,618				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		101				
732	Contractual Services - Accounting		350				
733	Contractual Services - Legal		4,452				
734	Contractual Services - Mgt. Fees		4,959				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,533					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,716				
756	Insurance - Vehicle		231				
757	Insurance - General Liability		918				
758	Insurance - Workman's Comp.		159				
759	Insurance - Other		373				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	2,311					
775	Miscellaneous Expenses	29	19,464				
Total Wastewater Utility Expenses		\$ 5,260	\$ 42,905	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 1,970	\$ 24	\$ 984	\$ 170	\$ 463	\$ 23	\$ 123
703	Salaries and Wages - Officers, Directors and Majority Stockholders	441						
704	Employee Pensions and Benefits	1,078						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	10,404			642		10,404	
715	Purchased Power	5,110					4,468	
716	Fuel for Power Production	0						
718	Chemicals	3,221					3,221	
720	Materials and Supplies	103					50	53
731	Contractual Services-Engineering	105						
732	Contractual Services - Accounting	362						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	5,128						
735	Contractual Services - Testing	3,469					3,469	
736	Contractual Services - Other	14,853	24	792			1,849	9,568
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	4,365					2,590	
756	Insurance - Vehicle	239						
757	Insurance - General Liability	949						
758	Insurance - Workman's Comp.	164						
759	Insurance - Other	386						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	225						
775	Miscellaneous Expenses	19,021						
Total Wastewater Utility Expenses		\$ 71,593	\$ 48	\$ 1,776	\$ 812	\$ 463	\$ 26,074	\$ 9,744

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 43	\$ 140	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		441				
704	Employee Pensions and Benefits		1,078				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		105				
732	Contractual Services - Accounting		362				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		5,128				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,620					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,775				
756	Insurance - Vehicle		239				
757	Insurance - General Liability		949				
758	Insurance - Workman's Comp.		104				
759	Insurance - Other		386				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other	225					
770	Bad Debt Expense	30					
775	Miscellaneous Expenses		18,991				
Total Wastewater Utility Expenses		\$ 2,918	\$ 29,758	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 69,164	\$ 1,014	\$ 773	\$ 246	\$ 11,671	\$ 52,997	\$ 2,062
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,971	0	0	0	0	0	0
704	Employee Pensions and Benefits	33,804	0	0	0	0	0	0
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	82,471			29,037		82,471	0
715	Purchased Power	56,110	0	0	0	0	27,073	0
716	Fuel for Power Production	0	0	0	0	0	0	0
718	Chemicals	20,226	0	0	0	0	20,226	0
720	Materials and Supplies	6,842	0	784	4	667	1,837	3,550
731	Contractual Services-Engineering	516	0	0	0	0	47	0
732	Contractual Services - Accounting	1,621	0	0	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	22,929	0	0	0	0	0	0
735	Contractual Services - Testing	9,556	0	0	0	0	0	0
736	Contractual Services - Other	67,364	994	8,267	15	14,536	9,556	0
741	Rental of Building/Real Property	0	0	0	0	0	7,984	23,854
742	Rental of Equipment	0	0	0	0	0	0	0
750	Transportation Expenses	19,518	0	0	0	0	0	0
756	Insurance - Vehicle	1,068	0	0	0	0	11,582	0
757	Insurance - General Liability	4,245	0	0	0	0	0	0
758	Insurance - Workman's Comp	734	0	0	0	0	0	0
759	Insurance - Other	1,725	0	0	0	0	0	0
760	Advertising Expense	104						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	266	0	0	0	0	0	0
770	Bad Debt Expense	5,434						
775	Miscellaneous Expenses	78,489	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 484,157	\$ 2,008	\$ 9,824	\$ 29,302	\$ 26,874	\$ 213,773	\$ 29,466

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 42	\$ 359	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	1,971	0	0	0	0
704	Employee Pensions and Benefits	0	33,804	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	0	0	0	0	0
731	Contractual Services-Engineering	0	469	0	0	0	0
732	Contractual Services - Accounting	0	1,621	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	0	22,929	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	11,714	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	7,936	0	0	0	0
756	Insurance - Vehicle	0	1,068	0	0	0	0
757	Insurance - General Liability	0	4,245	0	0	0	0
758	Insurance - Workman's Comp.	0	734	0	0	0	0
759	Insurance - Other	0	1,725	0	0	0	0
760	Advertising Expense		104				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	266	0	0	0	0	0
770	Bad Debt Expense	5,434					
775	Miscellaneous Expenses	80	78,409	0	0	0	0
Total Wastewater Utility Expenses		\$ 17,536	\$ 155,374	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 12,150	\$ 191	\$ 104	\$ 233	\$ 1,534	\$ 9,840	\$ 205
703	Salaries and Wages - Officers, Directors and Majority Stockholders	384						
704	Employee Pensions and Benefits	5,560						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	23,976					23,976	
715	Purchased Power	7,033			1,884		5,149	
716	Fuel for Power Production	0						
718	Chemicals	4,147					4,147	
720	Materials and Supplies	2,761			4		728	
731	Contractual Services-Engineering	91						2,029
732	Contractual Services - Accounting	316						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	4,473						
735	Contractual Services - Testing	2,811						
736	Contractual Services - Other	9,505	210				2,811	
741	Rental of Building/Real Property	0				2,606		4,404
742	Rental of Equipment	0						
750	Transportation Expenses	3,808						
756	Insurance - Vehicle	209					2,260	
757	Insurance - General Liability	828						
758	Insurance - Workman's Comp.	143						
759	Insurance - Other	336						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	2,009						
775	Miscellaneous Expenses	15,274						
Total Wastewater Utility Expenses		\$ 95,814	\$ 401	\$ 104	\$ 2,121	\$ 4,140	\$ 48,911	\$ 6,638

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$ 43	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		384				
704	Employee Pensions and Benefits		5,560				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		91				
732	Contractual Services - Accounting		316				
733	Contractual Services - Legal						
734	Contractual Services - Mgr. Fees		4,473				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,285					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,548				
756	Insurance - Vehicle		209				
757	Insurance - General Liability		828				
758	Insurance - Workman's Comp		143				
759	Insurance - Other		336				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	2,009					
770	Bad Debt Expense						
775	Miscellaneous Expenses		15,274				
Total Wastewater Utility Expenses		\$ 4,294	\$ 29,205	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,961	\$ 228	\$ 451	\$	\$ 2,031	\$ 8,251	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	172						
704	Employee Pensions and Benefits	4,714						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	13,419					13,419	
715	Purchased Power	4,245			4,218		27	
716	Fuel for Power Production	0						
718	Chemicals	1,899						
720	Materials and Supplies	1,233		586			1,899	
731	Contractual Services-Engineering	41				387	166	94
732	Contractual Services - Accounting	142						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	2,005						
735	Contractual Services - Testing	885					885	
736	Contractual Services - Other	16,132	170	120		4,184	4,107	6,527
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,706						
756	Insurance - Vehicle	93					1,012	
757	Insurance - General Liability	371						
758	Insurance - Workman's Comp.	64						
759	Insurance - Other	151						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	1,204						
775	Miscellaneous Expenses	7,299						
Total Wastewater Utility Expenses		\$ 66,736	\$ 398	\$ 1,157	\$ 4,218	\$ 6,602	\$ 29,766	\$ 6,621

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: HOLIDAY HAVEN / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		172				
704	Employee Pensions and Benefits		4,714				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		41				
732	Contractual Services - Accounting		142				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		2,005				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,024					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		694				
756	Insurance - Vehicle		93				
757	Insurance - General Liability		371				
758	Insurance - Workman's Comp.		64				
759	Insurance - Other		151				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	1,204					
770	Bad Debt Expense	12					
775	Miscellaneous Expenses		7,287				
Total Wastewater Utility Expenses		\$ 2,240	\$ 15,734	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,770	\$ 113	\$ 28	\$	\$ 1,928	\$ 7,465	\$ 901
703	Salaries and Wages - Officers, Directors and Majority Stockholders	316						
704	Employee Pensions and Benefits	5,728						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	10,543			1,721		10,543	
715	Purchased Power	14,667					12,946	
716	Fuel for Power Production	0						
718	Chemicals	3,076					3,076	
720	Materials and Supplies	835						
731	Contractual Services-Engineering	75						
732	Contractual Services - Accounting	260						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	3,679						
735	Contractual Services - Testing	1,165						
736	Contractual Services - Other	10,126	129				1,165	
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	3,131						
756	Insurance - Vehicle	171						
757	Insurance - General Liability	681						
758	Insurance - Workman's Comp.	118						
759	Insurance - Other	277						
760	Advertising Expense	92						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	636						
775	Miscellaneous Expenses	12,469						
Total Wastewater Utility Expenses		\$ 78,815	\$ 242	\$ 28	\$ 1,736	\$ 4,441	\$ 17,449	\$ 7,020

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$	245	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		316				
704	Employee Pensions and Benefits		5,728				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		75				
731	Contractual Services-Engineering		260				
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		3,679				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,879					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,273				
756	Insurance - Vehicle		171				
757	Insurance - General Liability		681				
758	Insurance - Workman's Comp.		118				
759	Insurance - Other		277				
760	Advertising Expense		92				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	636					
770	Bad Debt Expense	21					
775	Miscellaneous Expenses		12,448				
Total Wastewater Utility Expenses		\$ 2,536	\$ 25,363	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2005

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,479	\$ 96	\$ 14	\$	\$ 1,245	\$ 5,810	\$ 314
703	Salaries and Wages - Officers, Directors and Majority Stockholders	56						
704	Employee Pensions and Benefits	3,001						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	2,700					2,700	
715	Purchased Power	3,104			3,068		36	
716	Fuel for Power Production	0						
718	Chemicals	1,183					1,183	
720	Materials and Supplies	379		198			139	42
731	Contractual Services-Engineering	13						
732	Contractual Services - Accounting	46						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	647						
735	Contractual Services - Testing	1,200					1,200	
736	Contractual Services - Other	3,664	87	1,160		1,060	200	826
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	551						
756	Insurance - Vehicle	30					327	
757	Insurance - General Liability	120						
758	Insurance - Workman's Comp.	21						
759	Insurance - Other	48						
760	Advertising Expense	12						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	2,418						
Total Wastewater Utility Expenses		\$ 26,672	\$ 183	\$ 1,372	\$ 3,068	\$ 2,305	\$ 11,595	\$ 1,182

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		56				
704	Employee Pensions and Benefits		3,001				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		13				
732	Contractual Services - Accounting		46				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		647				
735	Contractual Services - Testing						
736	Contractual Services - Other	331					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		224				
756	Insurance - Vehicle		30				
757	Insurance - General Liability		120				
758	Insurance - Workman's Comp.		21				
759	Insurance - Other		48				
760	Advertising Expense		12				
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		2,418				
Total Wastewater Utility Expenses		\$ 331	\$ 6,636	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 9,080	\$ 126	\$ 14	\$ 13	\$ 1,261	\$ 7,476	\$ 162
703	Salaries and Wages - Officers, Directors and Majority Stockholders	345						
704	Employee Pensions and Benefits	4,824						
710	Purchased Sewage Treatment	0					11,949	
711	Sludge Removal Expense	11,949					5,604	
715	Purchased Power	5,604						
716	Fuel for Power Production	0						
718	Chemicals	3,066					3,066	
720	Materials and Supplies	115					94	21
731	Contractual Services-Engineering	129						
732	Contractual Services - Accounting	283						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	4,009						
735	Contractual Services - Testing	926					926	
736	Contractual Services - Other	8,235	137			1,050	1,359	3,641
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	3,413					2,025	
756	Insurance - Vehicle	187						
757	Insurance - General Liability	742						
758	Insurance - Workman's Comp.	128						
759	Insurance - Other	302						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	1,176						
775	Miscellaneous Expenses	13,469						
Total Wastewater Utility Expenses		\$ 67,982	\$ 263	\$ 14	\$ 13	\$ 2,311	\$ 32,546	\$ 3,824

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 28		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		345				
704	Employee Pensions and Benefits		4,824				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		82				
732	Contractual Services - Accounting		283				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		4,009				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,048					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,388				
756	Insurance - Vehicle		187				
757	Insurance - General Liability		742				
758	Insurance - Workman's Comp.		128				
759	Insurance - Other		302				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	1,176					
775	Miscellaneous Expenses		13,469				
Total Wastewater Utility Expenses		\$ 3,252	\$ 25,759	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 11,337	\$ 149	\$ 141	\$	\$ 2,053	\$ 8,789	\$ 191
703	Salaries and Wages - Officers, Directors and Majority Stockholders	546						
704	Employee Pensions and Benefits	6,278						
710	Purchased Sewage Treatment	0					16,698	
711	Sludge Removal Expense	16,698					146	
715	Purchased Power	16,892			16,746			
716	Fuel for Power Production	0						
718	Chemicals	4,621					4,621	
720	Materials and Supplies	1,120					319	801
731	Contractual Services-Engineering	131						
732	Contractual Services - Accounting	449						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	6,351						
735	Contractual Services - Testing	1,430					1,430	
736	Contractual Services - Other	15,675	158	6,987		1,440	2,192	1,653
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	5,406						
756	Insurance - Vehicle	296					3,208	
757	Insurance - General Liability	1,176						
758	Insurance - Workman's Comp.	203						
759	Insurance - Other	478						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	409						
775	Miscellaneous Expenses	21,357						
Total Wastewater Utility Expenses		\$ 110,853	\$ 307	\$ 7,128	\$ 16,746	\$ 3,493	\$ 37,403	\$ 2,045

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 14					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		546				
704	Employee Pensions and Benefits		6,278				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		131				
732	Contractual Services - Accounting		449				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		6,351				
735	Contractual Services - Testing						
736	Contractual Services - Other	3,245					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		2,198				
756	Insurance - Vehicle		296				
757	Insurance - General Liability		1,176				
758	Insurance - Workman's Comp.		203				
759	Insurance - Other		478				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	409					
770	Bad Debt Expense	37					
775	Miscellaneous Expenses		21,320				
Total Wastewater Utility Expenses		\$ 3,705	\$ 30,426	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,387	\$ 111	\$ 21	\$	\$ 1,619	\$ 5,366	\$ 199
703	Salaries and Wages - Officers, Directors and Majority Stockholders	152						
704	Employee Pensions and Benefits	3,699						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	3,186			1,400		3,186	
715	Purchased Power	4,565					3,105	
716	Fuel for Power Production	0						
718	Chemicals	2,234				43	2,234	
720	Materials and Supplies	399					121	235
731	Contractual Services-Engineering	36						
732	Contractual Services - Accounting	125						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,765						
735	Contractual Services - Testing	1,139					1,139	
736	Contractual Services - Other	4,027	103			1,920		1,102
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,503						
756	Insurance - Vehicle	82					892	
757	Insurance - General Liability	327						
758	Insurance - Workman's Comp	57						
759	Insurance - Other	133						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	266						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	6,203						
Total Wastewater Utility Expenses		\$ 37,285	\$ 214	\$ 21	\$ 1,400	\$ 3,582	\$ 16,103	\$ 1,536

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	71	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		152				
704	Employee Pensions and Benefits		3,699				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		36				
732	Contractual Services - Accounting		125				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,765				
735	Contractual Services - Testing						
736	Contractual Services - Other	902					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		611				
756	Insurance - Vehicle		82				
757	Insurance - General Liability		327				
758	Insurance - Workman's Comp.		57				
759	Insurance - Other		133				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	266					
770	Bad Debt Expense						
775	Miscellaneous Expenses	10	6,193				
Total Wastewater Utility Expenses		\$ 1,178	\$ 13,251	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY: TOTAL COUNTY / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 16,488	\$ 484	\$ 119	\$ 439	\$ 3,539	\$ 6,429	\$ 918
703	Salaries and Wages - Officers, Directors and Majority Stockholders	136	0	0	0	0	0	0
704	Employee Pensions and Benefits	9,508	0	0	0	0	0	0
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	99,694			11,445		99,694	
715	Purchased Power	76,114	0		1,217		62,780	
716	Fuel for Power Production	1,217	0		0		0	
718	Chemicals	17,580	0	0	203	0	17,377	0
720	Materials and Supplies	6,132	0	166	0	2,035	523	3,408
731	Contractual Services-Engineering	3,726	0	0	0	0	970	0
732	Contractual Services - Accounting	82	0	0	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	1,168	0	0	0	0	0	0
735	Contractual Services - Testing	36,717	0	0	0	0	36,717	0
736	Contractual Services - Other	217,767	637	1,737	12,022	40,805	2,281	150,493
741	Rental of Building/Real Property	0	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0	0
750	Transportation Expenses	852	0	0	0	0	0	0
756	Insurance - Vehicle	55	0	0	0	0	590	0
757	Insurance - General Liability	216	0	0	0	0	0	0
758	Insurance - Workman's Comp.	37	0	0	0	0	0	0
759	Insurance - Other	88	0	0	0	0	0	0
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	81,777						
775	Miscellaneous Expenses	9,730	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 579,084	\$ 1,121	\$ 2,022	\$ 25,326	\$ 40,379	\$ 227,361	\$ 154,819

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 2,934	\$ 1,626	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	136	0	0	0	0
704	Employee Pensions and Benefits	0	9,508	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	1,889	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	0	0	0	0	0
731	Contractual Services-Engineering	0	2,756	0	0	0	0
732	Contractual Services - Accounting	0	82	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	0	1,168	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	596	9,196	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	262	0	0	0	0
756	Insurance - Vehicle	0	55	0	0	0	0
757	Insurance - General Liability	0	216	0	0	0	0
758	Insurance - Workman's Comp	0	37	0	0	0	0
759	Insurance - Other	0	88	0	0	0	0
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	81,777					
775	Miscellaneous Expenses	0	9,730	0	0	0	0
Total Wastewater Utility Expenses		\$ 85,307	\$ 36,749	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: FOUNTAIN LAKES / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 1,200	\$ 16	\$ 20	\$	\$	\$	\$ 48
703	Salaries and Wages - Officers, Directors and Majority Stockholders	36						
704	Employee Pensions and Benefits	115						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	52,406			3,862		52,406	
715	Purchased Power	22,471					16,720	
716	Fuel for Power Production	0						
718	Chemicals	1,155					1,155	
720	Materials and Supplies	421						421
731	Contractual Services-Engineering	2,732						
732	Contractual Services - Accounting	0						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	0						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	84,736	432	298		17,582	421	56,807
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	0						
756	Insurance - Vehicle	0						
757	Insurance - General Liability	0						
758	Insurance - Workman's Comp.	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	4,145						
775	Miscellaneous Expenses	2,637						
Total Wastewater Utility Expenses		\$ 172,054	\$ 448	\$ 318	\$ 3,862	\$ 17,582	\$ 70,702	\$ 57,276

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: FOUNTAIN LAKES / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 884	\$ 232	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		36				
704	Employee Pensions and Benefits		115				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		1,889				
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		2,732				
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		9,196				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	4,145					
775	Miscellaneous Expenses		2,637				
Total Wastewater Utility Expenses		\$ 5,029	\$ 16,837	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 15,288	\$ 468	\$ 99	\$ 439	\$ 3,539	\$ 6,429	\$ 870
703	Salaries and Wages - Officers, Directors and Majority Stockholders	100						
704	Employee Pensions and Benefits	9,393						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	47,288			7,583		47,288	
715	Purchased Power	53,043			1,217		46,060	
716	Fuel for Power Production	1,217			203		16,222	
718	Chemicals	16,425		166			523	2,987
720	Materials and Supplies	5,711					970	
731	Contractual Services-Engineering	994						
732	Contractual Services - Accounting	82						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,168						
735	Contractual Services - Testing	36,717					36,717	
736	Contractual Services - Other	133,031	205	1,439	12,022	23,223	1,860	93,686
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	852						
756	Insurance - Vehicle	55					590	
757	Insurance - General Liability	216						
758	Insurance - Workman's Comp	37						
759	Insurance - Other	88						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	77,632						
775	Miscellaneous Expenses	7,093						
Total Wastewater Utility Expenses		\$ 407,030	\$ 673	\$ 1,704	\$ 21,464	\$ 28,797	\$ 156,659	\$ 97,543

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 2,050	\$ 1,394	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		100				
704	Employee Pensions and Benefits		9,393				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		24				
732	Contractual Services - Accounting		82				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,168				
735	Contractual Services - Testing						
736	Contractual Services - Other	596					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		262				
756	Insurance - Vehicle		55				
757	Insurance - General Liability		216				
758	Insurance - Workman's Comp.		37				
759	Insurance - Other		88				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	77,632					
775	Miscellaneous Expenses		7,093				
Total Wastewater Utility Expenses		\$ 80,278	\$ 19,912	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 50,239	\$ 19,349	\$ 13,999	\$ 0	\$ 8,129	\$ 5,776	\$ 2,643
703	Salaries and Wages - Officers, Directors and Majority Stockholders	4,883	0	0	0	0	0	0
704	Employee Pensions and Benefits	25,474	0	0	0	0	0	0
710	Purchased Sewage Treatment	36,831					36,831	
711	Sludge Removal Expense	126,656					126,481	175
715	Purchased Power	59,806	0		28,950		30,856	
716	Fuel for Power Production	0	0		0		0	
718	Chemicals	32,289	0	0	113	0	32,176	0
720	Materials and Supplies	9,929	0	514	0	3,205	1,251	4,893
731	Contractual Services-Engineering	1,640	0	0	0	0	0	0
732	Contractual Services - Accounting	4,013	0	0	0	0	0	0
733	Contractual Services - Legal	25,501	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	56,819	0	0	0	0	0	0
735	Contractual Services - Testing	15,616	0	0	0	0	0	0
736	Contractual Services - Other	78,429	381	2,363	0	17,290	15,616	0
741	Rental of Building/Real Property	0	0	0	0	0	3,464	25,903
742	Rental of Equipment	0	0	0	0	0	0	0
750	Transportation Expenses	48,366	0	0	0	0	0	0
756	Insurance - Vehicle	2,648	0	0	0	0	28,700	0
757	Insurance - General Liability	10,520	0	0	0	0	0	0
758	Insurance - Workman's Comp.	1,819	0	0	0	0	0	0
759	Insurance - Other	4,272	0	0	0	0	0	0
760	Advertising Expense	48						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	35,971						
775	Miscellaneous Expenses	203,914	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 835,683	\$ 19,730	\$ 16,876	\$ 29,063	\$ 28,624	\$ 281,151	\$ 33,614

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 133	\$ 210	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	4,883	0	0	0	0
704	Employee Pensions and Benefits	0	25,474	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	66	0	0	0	0
731	Contractual Services-Engineering	0	1,640	0	0	0	0
732	Contractual Services - Accounting	0	4,013	0	0	0	0
733	Contractual Services - Legal	0	25,501	0	0	0	0
734	Contractual Services - Mgt. Fees	0	56,819	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	29,028	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	19,666	0	0	0	0
756	Insurance - Vehicle	0	2,648	0	0	0	0
757	Insurance - General Liability	0	10,520	0	0	0	0
758	Insurance - Workman's Comp.	0	1,819	0	0	0	0
759	Insurance - Other	0	4,272	0	0	0	0
760	Advertising Expense	48	0	0	0	0	0
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0	0	0	0
767	Regulatory Commission Exp-Other	0	0	0	0	0	0
770	Bad Debt Expense	35,971					
775	Miscellaneous Expenses	329	203,585	0	0	0	0
Total Wastewater Utility Expenses		\$ 65,461	\$ 361,164	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 32,292	\$ 15,241	\$ 6,254	\$	\$ 5,048	\$ 4,076	\$ 1,673
703	Salaries and Wages - Officers, Directors and Majority Stockholders	2,447						
704	Employee Pensions and Benefits	13,663						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	70,996			8,089		70,821	175
715	Purchased Power	38,814					30,725	
716	Fuel for Power Production	0			113		10,156	
718	Chemicals	10,269				1,808	418	2,602
720	Materials and Supplies	5,103		209				
731	Contractual Services-Engineering	1,058						
732	Contractual Services - Accounting	2,011						
733	Contractual Services - Legal	25,501						
734	Contractual Services - Mgt. Fees	28,480						
735	Contractual Services - Testing	8,257					8,257	
736	Contractual Services - Other	43,742	116	896		10,208	3,033	14,919
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	24,243						
756	Insurance - Vehicle	1,327						
757	Insurance - General Liability	5,273						
758	Insurance - Workman's Comp.	912						
759	Insurance - Other	2,142						
760	Advertising Expense	48						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	15,514						
775	Miscellaneous Expenses	99,006						
Total Wastewater Utility Expenses		\$ 431,098	\$ 15,357	\$ 7,359	\$ 8,202	\$ 17,064	\$ 141,871	\$ 19,389

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		2,447				
704	Employee Pensions and Benefits		13,663				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		66				
731	Contractual Services-Engineering		1,058				
732	Contractual Services - Accounting		2,011				
733	Contractual Services - Legal		25,501				
734	Contractual Services - Mgt. Fees		28,480				
735	Contractual Services - Testing						
736	Contractual Services - Other	14,550					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		9,858				
756	Insurance - Vehicle		1,327				
757	Insurance - General Liability		5,273				
758	Insurance - Workman's Comp.		912				
759	Insurance - Other		2,142				
760	Advertising Expense		48				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	15,514					
775	Miscellaneous Expenses	165	98,841				
Total Wastewater Utility Expenses		\$ 30,229	\$ 191,627	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 16,612	\$ 4,086	\$ 7,585	\$	\$ 2,023	\$ 1,700	\$ 970
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,628						
704	Employee Pensions and Benefits	9,863						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	55,660			19,387		55,660	
715	Purchased Power	19,314					127	
716	Fuel for Power Production	0						
718	Chemicals	22,020					22,020	
720	Materials and Supplies	4,826		305		1,397	833	2,291
731	Contractual Services-Engineering	388						
732	Contractual Services - Accounting	1,338						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	18,942						
735	Contractual Services - Testing	7,359					7,359	
736	Contractual Services - Other	26,447	265	415		5,862	197	10,031
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	16,124						
756	Insurance - Vehicle	883						
757	Insurance - General Liability	3,507						
758	Insurance - Workman's Comp.	606					9,568	
759	Insurance - Other	1,424						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	20,394						
775	Miscellaneous Expenses	70,137						
Total Wastewater Utility Expenses		\$ 297,672	\$ 4,351	\$ 8,305	\$ 19,387	\$ 9,282	\$ 97,464	\$ 13,292

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 38	\$ 210	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,628				
704	Employee Pensions and Benefits		9,863				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		388				
732	Contractual Services - Accounting		1,338				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		18,942				
735	Contractual Services - Testing						
736	Contractual Services - Other	9,677					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		6,556				
756	Insurance - Vehicle		883				
757	Insurance - General Liability		3,507				
758	Insurance - Workman's Comp.		606				
759	Insurance - Other		1,424				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	20,394					
770	Bad Debt Expense	110					
775	Miscellaneous Expenses		70,027				
Total Wastewater Utility Expenses		\$ 30,219	\$ 115,372	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 1,335	\$ 22	\$ 160	\$	\$ 1,058	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	808						
704	Employee Pensions and Benefits	1,948						
710	Purchased Sewage Treatment	36,831					36,831	
711	Sludge Removal Expense	0						
715	Purchased Power	1,478			1,474		4	
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	0						
731	Contractual Services-Engineering	194						
732	Contractual Services - Accounting	664						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	9,397						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	8,240		1,052			234	933
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	7,999						
756	Insurance - Vehicle	438					4,747	
757	Insurance - General Liability	1,740						
758	Insurance - Workman's Comp.	301						
759	Insurance - Other	706						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	63						
775	Miscellaneous Expenses	34,771						
Total Wastewater Utility Expenses		\$ 106,913	\$ 22	\$ 1,212	\$ 1,474	\$ 2,278	\$ 41,816	\$ 913

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 95					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		808				
704	Employee Pensions and Benefits		1,948				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		194				
732	Contractual Services - Accounting		664				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		9,397				
736	Contractual Services - Other	4,801					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		3,252				
756	Insurance - Vehicle		438				
757	Insurance - General Liability		1,740				
758	Insurance - Workman's Comp.		301				
759	Insurance - Other		706				
760	Advertising Expense						
766	Regulatory Commission Expenses						
767	- Amortization of Rate Case Expense						
770	Regulatory Commission Exp-Other	63					
775	Bad Debt Expense	54					
	Miscellaneous Expenses		34,717				
	Total Wastewater Utility Expenses	\$ 5,013	\$ 54,165	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 41,976	\$ 1,162	\$ 3,920	\$ 1,432	\$ 7,196	\$ 24,021	\$ 915
703	Salaries and Wages - Officers, Directors and Majority Stockholders	917	0	0	0	0	0	0
704	Employee Pensions and Benefits	16,928	0	0	0	0	0	0
710	Purchased Sewage Treatment	144,319					144,319	
711	Sludge Removal Expense	26,608					21,280	5,328
715	Purchased Power	28,649	0	24,400	0	4,249	0	0
716	Fuel for Power Production	0	0	0	0	0	0	0
718	Chemicals	7,218	0	0	162	0	7,056	0
720	Materials and Supplies	4,286	0	87	0	756	518	2,925
731	Contractual Services-Engineering	11,413	0	0	0	0	11,195	0
732	Contractual Services - Accounting	753	0	0	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	10,663	0	0	0	0	0	0
735	Contractual Services - Testing	2,803	0	0	0	0	2,803	0
736	Contractual Services - Other	56,028	675	950	0	16,341	1,506	31,108
741	Rental of Building/Real Property	0	0	0	0	0	0	0
742	Rental of Equipment	1,820	0	0	0	0	1,820	0
750	Transportation Expenses	9,077	0	0	0	0	5,386	0
756	Insurance - Vehicle	497	0	0	0	0	0	0
757	Insurance - General Liability	1,974	0	0	0	0	0	0
758	Insurance - Workman's Comp.	341	0	0	0	0	0	0
759	Insurance - Other	802	0	0	0	0	0	0
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp. - Other	0	0	0	0	0	0	0
770	Bad Debt Expense	1,724						
775	Miscellaneous Expenses	38,816	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 407,612	\$ 1,837	\$ 4,957	\$ 25,994	\$ 24,293	\$ 224,153	\$ 40,276

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 112	\$ 3,218	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	917	0	0	0	0
704	Employee Pensions and Benefits	0	16,928	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	0	0	0	0	0
731	Contractual Services-Engineering	0	218	0	0	0	0
732	Contractual Services - Accounting	0	753	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	0	10,663	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	5,448	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	3,691	0	0	0	0
756	Insurance - Vehicle	0	497	0	0	0	0
757	Insurance - General Liability	0	1,974	0	0	0	0
758	Insurance - Workman's Comp.	0	341	0	0	0	0
759	Insurance - Other	0	802	0	0	0	0
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	1,724					
775	Miscellaneous Expenses	71	38,745	0	0	0	0
Total Wastewater Utility Expenses		\$ 7,355	\$ 78,747	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2015

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: BREEZE HILL / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 8,538	\$ 13	\$ 1,786	\$ 9	\$ 1,940	\$ 4,194	\$ 566
703	Salaries and Wages - Officers, Directors and Majority Stockholders	201						
704	Employee Pensions and Benefits	2,832						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	7,413			4,810		2,085	5,328
715	Purchased Power	5,001					191	
716	Fuel for Power Production	0						
718	Chemicals	1,933			162		1,771	
720	Materials and Supplies	1,687		87			242	1,358
731	Contractual Services - Engineering	48						
732	Contractual Services - Accounting	165						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	2,342						
735	Contractual Services - Testing	1,222					1,222	
736	Contractual Services - Other	10,150	225	850		1,800		6,078
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,994					1,183	
756	Insurance - Vehicle	109						
757	Insurance - General Liability	434						
758	Insurance - Workman's Comp.	75						
759	Insurance - Other	176						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	209						
775	Miscellaneous Expenses	8,073						
Total Wastewater Utility Expenses		\$ 52,602	\$ 238	\$ 2,723	\$ 4,981	\$ 3,740	\$ 10,888	\$ 13,340

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: BREEZE HILL / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 30					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		201				
704	Employee Pensions and Benefits		2,832				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		48				
732	Contractual Services - Accounting		165				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		2,342				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,197					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		811				
756	Insurance - Vehicle		109				
757	Insurance - General Liability		434				
758	Insurance - Workman's Comp		75				
759	Insurance - Other		176				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	209					
775	Miscellaneous Expenses		8,073				
Total Wastewater Utility Expenses		\$ 1,436	\$ 15,266	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 6,627	\$ 476	\$ 375	\$ 401	\$ 2,145	\$ 12	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	509						
704	Employee Pensions and Benefits	2,968						
710	Purchased Sewage Treatment	144,319					144,319	
711	Sludge Removal Expense	0						
715	Purchased Power	782			241		541	
716	Fuel for Power Production	0						
718	Chemicals	227						
720	Materials and Supplies	436						
731	Contractual Services-Engineering	121				111		195
732	Contractual Services - Accounting	418						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	5,922						
735	Contractual Services - Testing	60					60	
736	Contractual Services - Other	8,949						
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	5,041				5,332		
756	Insurance - Vehicle	276						
757	Insurance - General Liability	1,096						
758	Insurance - Workman's Comp.	190						
759	Insurance - Other	445					2,991	
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	2,841						
775	Miscellaneous Expenses	24,100						
Total Wastewater Utility Expenses		\$ 205,327	\$ 476	\$ 375	\$ 642	\$ 7,588	\$ 148,427	\$ 639

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	3,218	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		509				
704	Employee Pensions and Benefits		2,968				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		121				
732	Contractual Services - Accounting		418				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		5,922				
735	Contractual Services - Testing						
736	Contractual Services - Other	3,026					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		2,050				
756	Insurance - Vehicle		276				
757	Insurance - General Liability		1,096				
758	Insurance - Workman's Comp.		190				
759	Insurance - Other		445				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other	2,841					
770	Bad Debt Expense	34					
775	Miscellaneous Expenses		24,066				
Total Wastewater Utility Expenses		\$ 5,901	\$ 41,279	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 11,148	\$ 170	\$ 1,146	\$ 1,022	\$ 1,467	\$ 7,273	\$ 40
703	Salaries and Wages - Officers, Directors and Majority Stockholders	152						
704	Employee Pensions and Benefits	5,678						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	2,681			233		2,681	
715	Purchased Power	2,568					2,335	
716	Fuel for Power Production	0						
718	Chemicals	1,438					1,438	
720	Materials and Supplies	865				362	66	417
731	Contractual Services-Engineering	83						
732	Contractual Services - Accounting	125					47	
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,766						
735	Contractual Services - Testing	779					779	
736	Contractual Services - Other	10,299	225	100		2,150	1,359	5,563
741	Rental of Building/Real Property	0						
742	Rental of Equipment	1,011					1,011	
750	Transportation Expenses	1,503					892	
756	Insurance - Vehicle	82						
757	Insurance - General Liability	327						
758	Insurance - Workman's Comp.	56						
759	Insurance - Other	133						
760	Advertising Expense	0						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	145						
775	Miscellaneous Expenses	6,368						
Total Wastewater Utility Expenses		\$ 47,207	\$ 395	\$ 1,246	\$ 1,255	\$ 3,979	\$ 17,881	\$ 6,040

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (l)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (i)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 30					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		152				
704	Employee Pensions and Benefits		5,678				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		36				
732	Contractual Services - Accounting		125				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,766				
735	Contractual Services - Testing						
736	Contractual Services - Other	902					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		611				
756	Insurance - Vehicle		82				
757	Insurance - General Liability		327				
758	Insurance - Workman's Comp		56				
759	Insurance - Other		133				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	145					
770	Bad Debt Expense	33					
775	Miscellaneous Expenses		6,335				
Total Wastewater Utility Expenses		\$ 1,110	\$ 15,301	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 15,663	\$ 503	\$ 613	\$	\$ 1,644	\$ 12,542	\$ 309
703	Salaries and Wages - Officers, Directors and Majority Stockholders	55						
704	Employee Pensions and Benefits	5,450						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	16,514					16,514	
715	Purchased Power	20,298			19,116		1,182	
716	Fuel for Power Production	0						
718	Chemicals	3,620					3,620	
720	Materials and Supplies	1,298				283	80	935
731	Contractual Services-Engineering	11,161					11,148	
732	Contractual Services - Accounting	45						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	633						
735	Contractual Services - Testing	742					742	
736	Contractual Services - Other	26,630	225			7,059		19,023
741	Rental of Building/Real Property	0						
742	Rental of Equipment	809						
750	Transportation Expenses	539						
756	Insurance - Vehicle	30						
757	Insurance - General Liability	117						
758	Insurance - Workman's Comp.	20						
759	Insurance - Other	48						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	(1,471)						
775	Miscellaneous Expenses	275						
Total Wastewater Utility Expenses		\$ 102,476	\$ 728	\$ 613	\$ 19,116	\$ 8,986	\$ 46,957	\$ 20,267

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 52					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		55				
704	Employee Pensions and Benefits		5,450				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		13				
732	Contractual Services - Accounting		45				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		633				
735	Contractual Services - Testing						
736	Contractual Services - Other			323			
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		219				
756	Insurance - Vehicle		30				
757	Insurance - General Liability		117				
758	Insurance - Workman's Comp.		20				
759	Insurance - Other		48				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	(1,471)					
775	Miscellaneous Expenses	4	271				
Total Wastewater Utility Expenses		\$ (1,092)	\$ 6,901	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 19,692	\$ 180	\$ 103	\$ 435	\$ 3,575	\$ 15,119	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	308	0	0	0	0	0	0
704	Employee Pensions and Benefits	8,252	0	0	0	0	0	0
710	Purchased Sewage Treatment	41,921					41,921	
711	Sludge Removal Expense	13,285					13,285	0
715	Purchased Power	8,390	0	0	2,332	0	6,058	0
716	Fuel for Power Production	0	0	0	0	0	0	0
718	Chemicals	2,609	0	0	0	0	2,609	0
720	Materials and Supplies	2,419	0	512	0	447	492	968
731	Contractual Services-Engineering	72	0	0	0	0	0	0
732	Contractual Services - Accounting	253	0	0	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	3,580	0	0	0	0	0	0
735	Contractual Services - Testing	4,423	0	0	0	0	4,423	0
736	Contractual Services - Other	19,438	713	120	0	3,125	1,854	11,797
741	Rental of Building/Real Property	0	0	0	0	0	0	0
742	Rental of Equipment	53	0	0	0	0	0	0
750	Transportation Expenses	3,047	0	0	0	0	1,809	0
756	Insurance - Vehicle	166	0	0	0	0	0	0
757	Insurance - General Liability	662	0	0	0	0	0	0
758	Insurance - Workman's Comp.	115	0	0	0	0	0	0
759	Insurance - Other	269	0	0	0	0	0	0
760	Advertising Expense	92						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	7,519						
775	Miscellaneous Expenses	16,154	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 152,719	\$ 893	\$ 735	\$ 2,767	\$ 7,147	\$ 87,570	\$ 12,818

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 0	\$ 280	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	308	0	0	0	0
704	Employee Pensions and Benefits	0	8,252	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	0	0	0	0	0
731	Contractual Services-Engineering	0	72	0	0	0	0
732	Contractual Services - Accounting	0	253	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	0	3,580	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	1,829	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	1,238	0	0	0	0
756	Insurance - Vehicle	0	166	0	0	0	0
757	Insurance - General Liability	0	662	0	0	0	0
758	Insurance - Workman's Comp.	0	115	0	0	0	0
759	Insurance - Other	0	269	0	0	0	0
760	Advertising Expense		92				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0	0	0	0
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	7,519					
775	Miscellaneous Expenses	21	16,133	0	0	0	0
Total Wastewater Utility Expenses		\$ 9,369	\$ 31,420	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 2,151	\$ 1	\$ 103	\$ 19	\$ 714	\$ 1,314	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	27						
704	Employee Pensions and Benefits	726						
710	Purchased Sewage Treatment	41,921					41,921	
711	Sludge Removal Expense	0						
715	Purchased Power	400			396		4	
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	136						
731	Contractual Services-Engineering	6				105		
732	Contractual Services - Accounting	22						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	317						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	4,546	225			1,175		2,984
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	269					160	
756	Insurance - Vehicle	15						
757	Insurance - General Liability	58						
758	Insurance - Workman's Comp.	10						
759	Insurance - Other	24						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	263						
775	Miscellaneous Expenses	1,417						
Total Wastewater Utility Expenses		\$ 52,308	\$ 226	\$ 103	\$ 415	\$ 1,994	\$ 43,422	\$ 2,992

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		27				
704	Employee Pensions and Benefits		726				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		6				
732	Contractual Services - Accounting		22				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		317				
735	Contractual Services - Testing						
736	Contractual Services - Other	162					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		109				
756	Insurance - Vehicle		15				
757	Insurance - General Liability		58				
758	Insurance - Workman's Comp.		10				
759	Insurance - Other		24				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	263					
770	Bad Debt Expense	2					
775	Miscellaneous Expenses		1,415				
Total Wastewater Utility Expenses		\$ 427	\$ 2,729	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,148	\$ 63	\$	\$ 291	\$ 951	\$ 5,563	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	171						
704	Employee Pensions and Benefits	3,009						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	6,804					6,804	
715	Purchased Power	4,705			660		4,045	
716	Fuel for Power Production	0						
718	Chemicals	1,529					1,529	
720	Materials and Supplies	296					131	165
731	Contractual Services-Engineering	40						
732	Contractual Services - Accounting	140						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,983						
735	Contractual Services - Testing	1,474					1,474	
736	Contractual Services - Other	5,321	157			550	108	3,493
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,688					1,002	
756	Insurance - Vehicle	92						
757	Insurance - General Liability	367						
758	Insurance - Workman's Comp.	64						
759	Insurance - Other	149						
760	Advertising Expense	49						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	812						
775	Miscellaneous Expenses	9,004						
Total Wastewater Utility Expenses		\$ 44,845	\$ 220	\$ 0	\$ 951	\$ 1,501	\$ 20,656	\$ 3,658

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (l)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	280	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		171				
704	Employee Pensions and Benefits		3,009				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		40				
731	Contractual Services-Engineering		140				
732	Contractual Services - Accounting						
733	Contractual Services - Legal		1,983				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	1,013					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		686				
756	Insurance - Vehicle		92				
757	Insurance - General Liability		307				
758	Insurance - Workman's Comp.		64				
759	Insurance - Other		149				
760	Advertising Expense		49				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	812					
770	Bad Debt Expense	12	8,992				
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 1,837	\$ 16,022	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 5,636	\$ 45	\$	\$ 102	\$ 1,481	\$ 4,008	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	45						
704	Employee Pensions and Benefits	2,495						
710	Purchased Sewage Treatment	0					2,309	
711	Sludge Removal Expense	2,309			1,276		22	
715	Purchased Power	1,298						
716	Fuel for Power Production	0						
718	Chemicals	741					741	
720	Materials and Supplies	513		15		47	58	391
731	Contractual Services-Engineering	11						
732	Contractual Services - Accounting	37						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	520						
735	Contractual Services - Testing	1,585					1,585	
736	Contractual Services - Other	3,861	152	120		350	200	2,773
741	Rental of Building/Real Property	0						
742	Rental of Equipment	53						53
750	Transportation Expenses	443						
756	Insurance - Vehicle	24						
757	Insurance - General Liability	96						
758	Insurance - Workman's Comp.	17						
759	Insurance - Other	39						
760	Advertising Expense	0						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	1,049						
775	Miscellaneous Expenses	2,330						
Total Wastewater Utility Expenses		\$ 23,702	\$ 197	\$ 135	\$ 1,378	\$ 1,878	\$ 9,186	\$ 3,219

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		45				
704	Employee Pensions and Benefits		2,495				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		11				
732	Contractual Services - Accounting		37				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		520				
735	Contractual Services - Testing						
736	Contractual Services - Other	266					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		180				
756	Insurance - Vehicle		24				
757	Insurance - General Liability		96				
758	Insurance - Workman's Comp		17				
759	Insurance - Other		39				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	1,049					
775	Miscellaneous Expenses	3	2,327				
Total Wastewater Utility Expenses		\$ 1,918	\$ 5,791	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 4,757	\$ 71	\$	\$ 23	\$ 429	\$ 4,234	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	65						
704	Employee Pensions and Benefits	2,022						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	4,172					4,172	
715	Purchased Power	1,987					1,987	
716	Fuel for Power Production	0						
718	Chemicals	339					339	
720	Materials and Supplies	1,474		497			280	402
731	Contractual Services - Engineering	15						
732	Contractual Services - Accounting	54						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	760						
735	Contractual Services - Testing	1,364					1,364	
736	Contractual Services - Other	5,710	179				1,546	2,547
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	647						
756	Insurance - Vehicle	35						
757	Insurance - General Liability	141						
758	Insurance - Workman's Comp.	24						
759	Insurance - Other	57						
760	Advertising Expense	43						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp - Other	0						
770	Bad Debt Expense	4,795						
775	Miscellaneous Expenses	3,403						
	Total Wastewater Utility Expenses	\$ 31,864	\$ 250	\$ 497	\$ 23	\$ 1,774	\$ 14,306	\$ 2,949

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		65				
704	Employee Pensions and Benefits		2,022				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		15				
732	Contractual Services - Accounting		54				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		760				
735	Contractual Services - Testing						
736	Contractual Services - Other	388					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		263				
756	Insurance - Vehicle		35				
757	Insurance - General Liability		141				
758	Insurance - Workman's Comp.		24				
759	Insurance - Other		57				
760	Advertising Expense		43				
766	Regulatory Commission Expenses						
767	- Amortization of Rate Case Expense						
770	Regulatory Commission Exp.-Other	4,795					
775	Bad Debt Expense	4	3,399				
	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 5,187	\$ 6,878	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2005

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: TOTAL COUNTY / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 85,578	\$ 4,545	\$ 5,330	\$ 47,482	\$ 7,547	\$ 13,939	\$ 5,564
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,043	0	0	0	0	0	0
704	Employee Pensions and Benefits	22,411	0	0	0	0	0	0
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	52,717					52,717	0
715	Purchased Power	85,607	0		41,908		43,699	0
716	Fuel for Power Production	5,404	0		5,404		0	0
718	Chemicals	14,674	0	0	72	0	14,602	0
720	Materials and Supplies	9,915	0	1,332	0	1,085	3,773	3,682
731	Contractual Services-Engineering	271	0	0	0	0	0	0
732	Contractual Services - Accounting	856	0	0	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	12,127	0	0	0	0	0	0
735	Contractual Services - Testing	20,532	0	0	0	0	20,532	0
736	Contractual Services - Other	88,834	1,158	3,833	0	425	1,374	75,849
741	Rental of Building/Real Property	0	0	0	0	0	0	0
742	Rental of Equipment	16	0	0	0	0	0	0
750	Transportation Expenses	10,322	0	0	0	0	6,125	0
756	Insurance - Vehicle	565	0	0	0	0	0	0
757	Insurance - General Liability	2,245	0	0	0	0	0	0
758	Insurance - Workman's Comp.	388	0	0	0	0	0	0
759	Insurance - Other	912	0	0	0	0	0	0
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0	0	0	0	0	0	0
770	Bad Debt Expense	8,213						
775	Miscellaneous Expenses	45,922	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 468,552	\$ 5,703	\$ 10,495	\$ 94,866	\$ 9,057	\$ 150,761	\$ 85,092

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: TOTAL COUNTY / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 1,021	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	1,043	0	0	0	0
704	Employee Pensions and Benefits	0	22,411	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	43	0	0	0	0
731	Contractual Services-Engineering	0	271	0	0	0	0
732	Contractual Services - Accounting	0	856	0	0	0	0
733	Contractual Services - Legal	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	0	12,127	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	6,195	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	16	0	0	0	0
750	Transportation Expenses	0	4,197	0	0	0	0
756	Insurance - Vehicle	0	565	0	0	0	0
757	Insurance - General Liability	0	2,245	0	0	0	0
758	Insurance - Workman's Comp	0	388	0	0	0	0
759	Insurance - Other	0	912	0	0	0	0
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	8,213					
775	Miscellaneous Expenses	64	45,858	0	0	0	0
Total Wastewater Utility Expenses		\$ 15,493	\$ 91,082	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 30,350	\$ 1,102	\$ 3,804	\$ 14,495	\$ 4,993	\$ 3,851	\$ 2,042
703	Salaries and Wages - Officers, Directors and Majority Stockholders	956						
704	Employee Pensions and Benefits	953						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	38,340					38,340	
715	Purchased Power	64,729			21,265		43,464	
716	Fuel for Power Production	2,197			2,197			
718	Chemicals	7,725			72		7,653	
720	Materials and Supplies	3,446		241		911	1,216	1,078
731	Contractual Services-Engineering	250						
732	Contractual Services - Accounting	785						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	11,121						
735	Contractual Services - Testing	11,912					11,912	
736	Contractual Services - Other	24,516		137				18,698
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	9,466						
756	Insurance - Vehicle	518					5,617	
757	Insurance - General Liability	2,059						
758	Insurance - Workman's Comp.	356						
759	Insurance - Other	836						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Expenses - Other	0						
770	Bad Debt Expense	8,838						
775	Miscellaneous Expenses	39,436						
Total Wastewater Utility Expenses		\$ 258,789	\$ 1,102	\$ 4,182	\$ 38,029	\$ 5,904	\$ 112,053	\$ 21,818

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	63					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		956				
704	Employee Pensions and Benefits		953				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		250				
732	Contractual Services - Accounting		785				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		11,121				
735	Contractual Services - Testing						
736	Contractual Services - Other	5,681					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		3,849				
756	Insurance - Vehicle		518				
757	Insurance - General Liability		2,059				
758	Insurance - Workman's Comp.		356				
759	Insurance - Other		836				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	8,838					
770	Bad Debt Expense	64					
775	Miscellaneous Expenses		39,372				
Total Wastewater Utility Expenses		\$ 14,646	\$ 61,055	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 55,228	\$ 3,443	\$ 1,526	\$ 32,987	\$ 2,554	\$ 10,088	\$ 3,522
703	Salaries and Wages - Officers, Directors and Majority Stockholders	87						
704	Employee Pensions and Benefits	21,458						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	14,377					14,377	
715	Purchased Power	20,878			20,643		235	
716	Fuel for Power Production	3,207			3,207			
718	Chemicals	6,949					6,949	
720	Materials and Supplies	6,469		1,091		174	2,557	2,604
731	Contractual Services-Engineering	21						
732	Contractual Services - Accounting	71						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,006						
735	Contractual Services - Testing	8,620					8,620	
736	Contractual Services - Other	64,318	1,158	3,696		425	1,374	57,151
741	Rental of Building/Real Property	0						
742	Rental of Equipment	16						
750	Transportation Expenses	856					508	
756	Insurance - Vehicle	47						
757	Insurance - General Liability	186						
758	Insurance - Workman's Comp.	32						
759	Insurance - Other	76						
760	Advertising Expense	0						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	(625)						
775	Miscellaneous Expenses	6,486						
	Total Wastewater Utility Expenses	\$ 209,763	\$ 4,601	\$ 6,313	\$ 56,837	\$ 3,153	\$ 44,708	\$ 61,277

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 958	\$ 150	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		87				
704	Employee Pensions and Benefits		21,458				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		43				
731	Contractual Services-Engineering		21				
732	Contractual Services - Accounting		71				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,006				
735	Contractual Services - Testing						
736	Contractual Services - Other	514					
741	Rental of Building/Real Property						
742	Rental of Equipment		16				
750	Transportation Expenses		348				
756	Insurance - Vehicle		47				
757	Insurance - General Liability		186				
758	Insurance - Workman's Comp.		32				
759	Insurance - Other		76				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	(625)					
770	Bad Debt Expense						
775	Miscellaneous Expenses		6,486				
Total Wastewater Utility Expenses		\$ 847	\$ 30,027	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 17,439	\$ 232	\$ 188	\$ 330	\$ 3,406	\$ 12,541	\$ 701
703	Salaries and Wages - Officers, Directors and Majority Stockholders	165	0	0	0	0	0	0
704	Employee Pensions and Benefits	6,977	0	0	0	0	0	0
710	Purchased Sewage Treatment	0	0	0	0	0	0	0
711	Sludge Removal Expense	2,471	0	0	793	0	2,471	0
715	Purchased Power	5,567	0	0	0	0	4,774	0
716	Fuel for Power Production	0	0	0	0	0	0	0
718	Chemicals	2,643	0	0	0	0	2,643	0
720	Materials and Supplies	815	0	0	0	0	378	437
731	Contractual Services-Engineering	40	0	0	0	0	0	0
732	Contractual Services - Accounting	135	0	0	0	0	0	0
733	Contractual Services - Legal	3,750	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	1,913	0	0	0	0	0	0
735	Contractual Services - Testing	2,037	0	0	0	0	2,037	0
736	Contractual Services - Other	13,862	132	1,200	0	1,025	1,884	8,644
741	Rental of Building/Real Property	0	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0	0
750	Transportation Expenses	1,629	0	0	0	0	967	0
756	Insurance - Vehicle	89	0	0	0	0	0	0
757	Insurance - General Liability	354	0	0	0	0	0	0
758	Insurance - Workman's Comp.	62	0	0	0	0	0	0
759	Insurance - Other	143	0	0	0	0	0	0
760	Advertising Expense	42	0	0	0	0	0	0
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0	0	0	0	0
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	3,457	0	0	0	0	0	0
775	Miscellaneous Expenses	9,317	0	0	0	0	0	0
Total Wastewater Utility Expenses		\$ 72,907	\$ 364	\$ 1,388	\$ 1,123	\$ 4,431	\$ 27,695	\$ 9,782

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	165	0	0	0	0
704	Employee Pensions and Benefits	0	6,977	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	0	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	0	0	0	0	0
731	Contractual Services-Engineering	0	40	0	0	0	0
732	Contractual Services - Accounting	0	135	0	0	0	0
733	Contractual Services - Legal	0	3,750	0	0	0	0
734	Contractual Services - Mgt. Fees	0	1,913	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	977	0	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	662	0	0	0	0
756	Insurance - Vehicle	0	89	0	0	0	0
757	Insurance - General Liability	0	354	0	0	0	0
758	Insurance - Workman's Comp.	0	62	0	0	0	0
759	Insurance - Other	0	143	0	0	0	0
760	Advertising Expense		42				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	3,457					
775	Miscellaneous Expenses	7	9,310	0	0	0	0
Total Wastewater Utility Expenses		\$ 4,482	\$ 23,042	\$ 0	\$ 0	\$ 0	\$ 0

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUMPER CREEK / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,174	\$ 45	\$ 27	\$ 330	\$ 914	\$ 5,760	\$ 98
703	Salaries and Wages - Officers, Directors and Majority Stockholders	56						
704	Employee Pensions and Benefits	2,816						
710	Purchased Sewage Treatment	0						
711	Purchased Sewage Treatment	338					338	
715	Purchased Power	2,620			431		2,189	
716	Fuel for Power Production	0						
718	Chemicals	960					960	
720	Materials and Supplies	429					378	
731	Contractual Services-Engineering	14						
732	Contractual Services - Accounting	46						
733	Contractual Services - Legal	3,750						
734	Contractual Services - Mgt. Fees	647						
735	Contractual Services - Testing	725					725	
736	Contractual Services - Other	5,728	132			350		4,916
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	551						
756	Insurance - Vehicle	30						
757	Insurance - General Liability	120						
758	Insurance - Workman's Comp.	21						
759	Insurance - Other	48						
760	Advertising Expense	42						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	826						
775	Miscellaneous Expenses	3,651						
Total Wastewater Utility Expenses		\$ 30,592	\$ 177	\$ 27	\$ 761	\$ 1,264	\$ 10,677	\$ 5,065

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUMPER CREEK / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		56				
704	Employee Pensions and Benefits		2,816				
710	Purchased Sewage Treatment						
711	Purchased Sewage Treatment						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		14				
732	Contractual Services - Accounting		46				
733	Contractual Services - Legal		3,750				
734	Contractual Services - Mgt. Fees		647				
735	Contractual Services - Testing						
736	Contractual Services - Other	330					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		224				
756	Insurance - Vehicle		30				
757	Insurance - General Liability		120				
758	Insurance - Workman's Comp.		21				
759	Insurance - Other		48				
760	Advertising Expense		42				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	826					
775	Miscellaneous Expenses		3,651				
Total Wastewater Utility Expenses		\$ 1,156	\$ 11,465	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: THE WOODS / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,265	\$ 187	\$ 161	\$	\$ 2,492	\$ 6,781	\$ 603
703	Salaries and Wages - Officers, Directors and Majority Stockholders	109						
704	Employee Pensions and Benefits	4,161						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	2,133			362		2,133	
715	Purchased Power	2,947					2,585	
716	Fuel for Power Production	0						
718	Chemicals	1,683					1,683	
720	Materials and Supplies	386						386
731	Contractual Services-Engineering	26						
732	Contractual Services - Accounting	89						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	1,266						
735	Contractual Services - Testing	1,312		1,200			1,312	
736	Contractual Services - Other	8,134				675	1,884	3,728
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,078						
756	Insurance - Vehicle	59						
757	Insurance - General Liability	234						
758	Insurance - Workman's Comp.	41						
759	Insurance - Other	95						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	2,631						
775	Miscellaneous Expenses	5,666						
Total Wastewater Utility Expenses		\$ 42,315	\$ 187	\$ 1,361	\$ 362	\$ 3,167	\$ 17,018	\$ 4,717

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY: THE WOODS / SUMNER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 41					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		109				
704	Employee Pensions and Benefits		4,161				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		26				
732	Contractual Services - Accounting		89				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,266				
735	Contractual Services - Testing						
736	Contractual Services - Other	647					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		438				
757	Insurance - General Liability		59				
758	Insurance - Workman's Comp.		234				
759	Insurance - Other		41				
760	Advertising Expense		95				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	2,631					
770	Bad Debt Expense	7					
775	Miscellaneous Expenses		5,659				
Total Wastewater Utility Expenses		\$ 3,326	\$ 12,177	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 13,398	\$ 243	\$ 538	\$ 42	\$ 4,457	\$ 8,118	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	219						
704	Employee Pensions and Benefits	3,842						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	11,840					11,840	
715	Purchased Power	4,202			501		3,701	
716	Fuel for Power Production	0						
718	Chemicals	1,686					1,686	
720	Materials and Supplies	2,121		56		1,304	170	591
731	Contractual Services-Engineering	86					34	
732	Contractual Services - Accounting	180						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	2,546						
735	Contractual Services - Testing	947					947	
736	Contractual Services - Other	17,814	140			9,620	1,200	5,553
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	2,167						
756	Insurance - Vehicle	119					1,286	
757	Insurance - General Liability	471						
758	Insurance - Workman's Comp.	81						
759	Insurance - Other	192						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	392						
775	Miscellaneous Expenses	11,399						
Total Wastewater Utility Expenses		\$ 73,702	\$ 383	\$ 594	\$ 543	\$ 15,381	\$ 28,982	\$ 6,144

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		219				
704	Employee Pensions and Benefits		3,842				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		52				
732	Contractual Services - Accounting		180				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		2,546				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,301					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		881				
756	Insurance - Vehicle		119				
757	Insurance - General Liability		471				
758	Insurance - Workman's Comp.		81				
759	Insurance - Other		192				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	392					
770	Bad Debt Expense	15					
775	Miscellaneous Expenses		11,384				
Total Wastewater Utility Expenses		\$ 1,708	\$ 19,967	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

YEAR OF REPORT
December 31, 2008

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 26,389	\$ 275	\$ 59	\$	\$ 6,990	\$ 12,293	\$ 5,745
703	Salaries and Wages - Officers, Directors and Majority Stockholders	281						
704	Employee Pensions and Benefits	10,694						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	1,000					1,000	
715	Purchased Power	436			436			
716	Fuel for Power Production	0						
718	Chemicals	964						
720	Materials and Supplies	761		119		482	940	24
731	Contractual Services-Engineering	67					57	103
732	Contractual Services - Accounting	231						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	3,271						
735	Contractual Services - Testing	1,040					1,040	
736	Contractual Services - Other	8,371		456				6,146
741	Rental of Building/Real Property	0						
742	Rental of Equipment	385						
750	Transportation Expenses	2,784						
756	Insurance - Vehicle	152					1,652	
757	Insurance - General Liability	606						
758	Insurance - Workman's Comp.	105						
759	Insurance - Other	246						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	2,041						
775	Miscellaneous Expenses	19,711						
Total Wastewater Utility Expenses		\$ 79,535	\$ 275	\$ 634	\$ 436	\$ 7,472	\$ 10,982	\$ 12,403

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 295	\$ 732	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		281				
704	Employee Pensions and Benefits		10,694				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		67				
732	Contractual Services - Accounting		231				
733	Contractual Services - Legal		3,271				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	1,671	98				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,132				
756	Insurance - Vehicle		152				
757	Insurance - General Liability		606				
758	Insurance - Workman's Comp.		105				
759	Insurance - Other		246				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	2,041					
775	Miscellaneous Expenses	19	19,692				
Total Wastewater Utility Expenses		\$ 4,026	\$ 37,307	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	344	344
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>361</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	17,466	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>171</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	203	203
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	35	175
2"	Displacement, Compound or Turbine	8.0	12	96
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>490</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	19,300 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>189</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	279	279
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>279</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	7,540 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>74</u> ERCs

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	238	238
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>238</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	10,615	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>104</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	104	104
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>108</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	7,767 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>76</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	197	197
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>197</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	10,927	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>107</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	1,928 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>19</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	212	212
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>213</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	9,686	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>95</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	333	333
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>347</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	14,536 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>142</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

- Subtract all general use and other non residential customer gallons from the total gallons treated.
- Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:			
ERC=	4,637	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>45</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2008</p>

SYSTEM NAME / COUNTY : FOUNTAIN LAKES / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	760	760
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	59	148
1 1/2"	Displacement or Turbine	5.0	11	55
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0	2	30
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1,034</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	30,009 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>294</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	33	33
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	5	125
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>316</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	37,680	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>369</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,499	1,499
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				1,559

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	79,874 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>782</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	996	996
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				997

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	42,516	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>416</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	499	499
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>522</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	4.948 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>48</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	124	124
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>124</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	5.293	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>52</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	315	315
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>328</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	29.288 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>287</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	93	93
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>93</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	4,122 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>40</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1	1
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				100

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	ERC=	13,466	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		<u>132</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	14	14
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>39</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	2.422	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>24</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	106	106
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>106</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	6,670 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>65</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	26	26
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>29</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	1,940	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>19</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	40	40
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				40

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	1,585 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>16</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	641	641
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>650</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	47,696	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>467</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	13	33
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	7	56
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>174</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	15,948	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>156</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential			40	40
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>40</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:	
ERC=	1,863 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>18</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	66	66
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>66</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	3,881	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>38</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	135	135
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>136</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	6,648	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>65</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	172	172
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				173

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
ERC=	7.626	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>75</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	60,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Contact Stabilization		
Hydraulic Capacity	60,000		
Average Daily Flow	47,852		
Total Gallons of Wastewater Treated	17,466,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	87,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Air		
Hydraulic Capacity	87,000		
Average Daily Flow	52,877		
Total Gallons of Wastewater Treated	19,300,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>50,000</u>		
Basis of Permit Capacity (1)	<u>AADF</u>		
Manufacturer	<u>Defiance</u>		
Type (2)	<u>Extended Aeration</u>		
Hydraulic Capacity	<u>50,000</u>		
Average Daily Flow	<u>20,658</u>		
Total Gallons of Wastewater Treated	<u>7,540,000</u>		
Method of Effluent Disposal	<u>Percolation Ponds</u>		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	75,000		
Average Daily Flow	29,082		
Total Gallons of Wastewater Treated	10,615,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>25,000</u>		
Basis of Permit Capacity (1)	<u>AADF</u>		
Manufacturer	<u>Davco</u>		
Type (2)	<u>Extended Aeration</u>		
Hydraulic Capacity	<u>25,000</u>		
Average Daily Flow	<u>21,279</u>		
Total Gallons of Wastewater Treated	<u>7,767,000</u>		
Method of Effluent Disposal	<u>Percolation Ponds, Spray Irrigation</u>		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	55,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	55,000		
Average Daily Flow	29,937		
Total Gallons of Wastewater Treated	10,927,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	20,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	20,000		
Average Daily Flow	5,282		
Total Gallons of Wastewater Treated	1,928,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	54,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	54,000		
Average Daily Flow	26,537		
Total Gallons of Wastewater Treated	9,686,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	80,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	80,000		
Average Daily Flow	39,825		
Total Gallons of Wastewater Treated	14,536,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	36,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	36,000		
Average Daily Flow	12,704		
Total Gallons of Wastewater Treated	4,637,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : FOUNTAIN LAKES / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 MGD		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	0.190 MGD		
Average Daily Flow	55,035		
Total Gallons of Wastewater Treated	30,009,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	264,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	264,000		
Average Daily Flow	103,233		
Total Gallons of Wastewater Treated	37,680,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	308,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	308,000		
Average Daily Flow	218,833		
Total Gallons of Wastewater Treated	79,874,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Type II Extended Aeration		
Hydraulic Capacity	130,000		
Average Daily Flow	116,482		
Total Gallons of Wastewater Treated	42,516,000		
Method of Effluent Disposal	Ponds, Sprayfield		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	13,556		
Total Gallons of Wastewater Treated	4,948,000		
Method of Effluent Disposal			

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : BREEZE HILL / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	40,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	40,000		
Average Daily Flow	14,501		
Total Gallons of Wastewater Treated	5,293,000		
Method of Effluent Disposal	Percolation Ponds		

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	80,241		
Total Gallons of Wastewater Treated	29,288,000		
Method of Effluent Disposal			

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

(2) Contact stabilization, advanced treatment, etc.

(3) Interconnected with Polk County Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Custom		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	11,293		
Total Gallons of Wastewater Treated	4,122,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Air		
Hydraulic Capacity	75,000		
Average Daily Flow	36,893		
Total Gallons of Wastewater Treated	13,466,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	6,636		
Total Gallons of Wastewater Treated	2,422,000		
Method of Effluent Disposal			

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

(2) Contact stabilization, advanced treatment, etc.

(3) Interconnected with the Town of Welaka

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	30,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	30,000		
Average Daily Flow	18,274		
Total Gallons of Wastewater Treated	6,670,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	15,000		
Average Daily Flow	5,315		
Total Gallons of Wastewater Treated	1,940,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Aeration		
Hydraulic Capacity	12,000		
Average Daily Flow	4,342		
Total Gallons of Wastewater Treated	1,585,000		
Method of Effluent Disposal	Drainfield		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Extended Aeration		
Hydraulic Capacity	100,000		
Average Daily Flow	130,674		
Total Gallons of Wastewater Treated	47,696,000		
Method of Effluent Disposal	Spray Irrigation		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	95,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	FL Enviromental		
Type (2)	Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	43,693		
Total Gallons of Wastewater Treated	15,948,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage pond.		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.035 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.035 MGD		
Average Daily Flow	5,104		
Total Gallons of Wastewater Treated	1,863,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	10,633		
Total Gallons of Wastewater Treated	3,881,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
--

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	21,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	21,000		
Average Daily Flow	18,214		
Total Gallons of Wastewater Treated	6,648,000		
Method of Effluent Disposal	Percolation Pond, Spray Irrigation		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008
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SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Activated Sludge/ Contact Stabilization		
Hydraulic Capacity	50,000		
Average Daily Flow	20,893		
Total Gallons of Wastewater Treated	7,626,000		
Method of Effluent Disposal	Percolation Ponds		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 361

2. Maximum number of ERCs* which can be served _____ 399

3. Present system connection capacity (in ERCs*) using existing lines _____ 399

4. Future connection capacity (in ERCs*) upon service area buildout _____ 399

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA011315

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 490
2. Maximum number of ERCs* which can be served _____ 499
3. Present system connection capacity (in ERCs*) using existing lines _____ 499
4. Future connection capacity (in ERCs*) upon service area buildout _____ 499
5. Estimated annual increase in ERCs* _____ 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA 011964

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 279

2. Maximum number of ERCs* which can be served _____ 288

3. Present system connection capacity (in ERCs*) using existing lines _____ 288

4. Future connection capacity (in ERCs*) upon service area buildout _____ 288

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Dec-03

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA014388

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 238

2. Maximum number of ERCs* which can be served _____ 243

3. Present system connection capacity (in ERCs*) using existing lines _____ 243

4. Future connection capacity (in ERCs*) upon service area buildout _____ 243

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA186481

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 108

2. Maximum number of ERCs* which can be served _____ 114

3. Present system connection capacity (in ERCs*) using existing lines _____ 114

4. Future connection capacity (in ERCs*) upon service area buildout _____ 114

5. Estimated annual increase in ERCs* _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Mar-04

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA010655

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	197
2. Maximum number of ERCs* which can be served _____	201
3. Present system connection capacity (in ERCs*) using existing lines _____	201
4. Future connection capacity (in ERCs*) upon service area buildout _____	201
5. Estimated annual increase in ERCs* _____	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____	No
If so, what are the utility's plans to comply with this requirement? _____	N/A
10. When did the company last file a capacity analysis report with the DEP? _____	
	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	N/A
c. When will construction begin? _____	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	N/A
12. Department of Environmental Protection ID # _____	FLA010590

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 34

2. Maximum number of ERCs* which can be served _____ 37

3. Present system connection capacity (in ERCs*) using existing lines _____ 37

4. Future connection capacity (in ERCs*) upon service area buildout _____ 37

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ Yes

If so, what are the utility's plans to comply with this requirement? _____ In compliance

10. When did the company last file a capacity analysis report with the DEP? _____ Mar-01

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA010610

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 213
2. Maximum number of ERCs* which can be served _____ 218
3. Present system connection capacity (in ERCs*) using existing lines _____ 218
4. Future connection capacity (in ERCs*) upon service area buildout _____ 218
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010533

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 347
2. Maximum number of ERCs* which can be served _____ 353
3. Present system connection capacity (in ERCs*) using existing lines _____ 353
4. Future connection capacity (in ERCs*) upon service area buildout _____ 353
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Apr-01
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010599

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	95
2. Maximum number of ERCs* which can be served _____	96
3. Present system connection capacity (in ERCs*) using existing lines _____	96
4. Future connection capacity (in ERCs*) upon service area buildout _____	96
5. Estimated annual increase in ERCs* _____	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No	
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No	
If so, what are the utility's plans to comply with this requirement? _____	N/A

10. When did the company last file a capacity analysis report with the DEP? _____	Apr-04
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	N/A
c. When will construction begin? _____	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	N/A
12. Department of Environmental Protection ID # _____	FLA010567

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY: FOUNTAIN LAKES / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 1,034

2. Maximum number of ERCs* which can be served _____ 1,034

3. Present system connection capacity (in ERCs*) using existing lines _____ 1,034

4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,034

5. Estimated annual increase in ERCs* _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA014669

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	316
2. Maximum number of ERCs* which can be served _____	322
3. Present system connection capacity (in ERCs*) using existing lines _____	322
4. Future connection capacity (in ERCs*) upon service area buildout _____	322
5. Estimated annual increase in ERCs* _____	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____	No
If so, what are the utility's plans to comply with this requirement? _____	N/A

10. When did the company last file a capacity analysis report with the DEP? _____	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules. New aeration system.	
b. Have these plans been approved by DEP? _____	Yes
c. When will construction begin? _____	Completed
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	Yes (1)
(1) To be closed by 5/31/09.	
12. Department of Environmental Protection ID # _____	FLA014686

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 1,559
2. Maximum number of ERCs* which can be served _____ 1,602
3. Present system connection capacity (in ERCs*) using existing lines _____ 1,602
4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,602
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules: (1)
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A(1) Respondent disputes DEP determination on rules. Case is under review by office of general council.
12. Department of Environmental Protection ID # _____ FLA012768

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 997
2. Maximum number of ERCs* which can be served _____ 1,032
3. Present system connection capacity (in ERCs*) using existing lines _____ 1,032
4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,032
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Feb-98
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA012773

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 522
2. Maximum number of ERCs* which can be served _____ 541
3. Present system connection capacity (in ERCs*) using existing lines _____ 541
4. Future connection capacity (in ERCs*) upon service area buildout _____ 541
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 124

2. Maximum number of ERCs* which can be served _____ 127

3. Present system connection capacity (in ERCs*) using existing lines _____ 127

4. Future connection capacity (in ERCs*) upon service area buildout _____ 127

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____ N/A
c. When will construction begin? _____ N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA011034

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 328

2. Maximum number of ERCs* which can be served _____ 330

3. Present system connection capacity (in ERCs*) using existing lines _____ 330

4. Future connection capacity (in ERCs*) upon service area buildout _____ 330

5. Estimated annual increase in ERCs* _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Apr-99

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	93
2. Maximum number of ERCs* which can be served _____	98
3. Present system connection capacity (in ERCs*) using existing lines _____	98
4. Future connection capacity (in ERCs*) upon service area buildout _____	98
5. Estimated annual increase in ERCs* _____	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____	No
If so, what are the utility's plans to comply with this requirement? _____	N/A
10. When did the company last file a capacity analysis report with the DEP? _____	
	None
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	N/A
c. When will construction begin? _____	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	N/A
12. Department of Environmental Protection ID # _____	FLA011045

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served _____ 100
- 2. Maximum number of ERCs* which can be served _____ 104
- 3. Present system connection capacity (in ERCs*) using existing lines _____ 104
- 4. Future connection capacity (in ERCs*) upon service area buildout _____ 104
- 5. Estimated annual increase in ERCs* _____ Built out
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
- 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
- 9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
- 10. When did the company last file a capacity analysis report with the DEP? _____ None
- 11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
- 12. Department of Environmental Protection ID # _____ FLA013087

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 39
2. Maximum number of ERCs* which can be served _____ 42
3. Present system connection capacity (in ERCs*) using existing lines _____ 42
4. Future connection capacity (in ERCs*) upon service area buildout _____ 42
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 106
2. Maximum number of ERCs* which can be served _____ 108
3. Present system connection capacity (in ERCs*) using existing lines _____ 108
4. Future connection capacity (in ERCs*) upon service area buildout _____ 108
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Aug-03
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011742

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 29
2. Maximum number of ERCs* which can be served _____ 31
3. Present system connection capacity (in ERCs*) using existing lines _____ 31
4. Future connection capacity (in ERCs*) upon service area buildout _____ 31
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Oct-02
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011706

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 40
2. Maximum number of ERCs* which can be served _____ 45
3. Present system connection capacity (in ERCs*) using existing lines _____ 45
4. Future connection capacity (in ERCs*) upon service area buildout _____ 45
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. South Seas Plantation Golf Course - 100%
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ Oct-00
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011715

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

- | | |
|--|-----------|
| 1. Present number of ERCs* now being served _____ | 650 |
| 2. Maximum number of ERCs* which can be served _____ | 687 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 687 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 687 |
| 5. Estimated annual increase in ERCs* _____ | None |
| 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ | None |
| 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. | |
| 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ | No |
| If so, when? _____ | N/A |
| 9. Has the utility been required by the DEP or water management district to implement reuse? _____ | No |
| If so, what are the utility's plans to comply with this requirement? _____ | N/A |
| 10. When did the company last file a capacity analysis report with the DEP? _____ | |
| | Dec-03 |
| 11. If the present system does not meet the requirements of DEP rules: | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | |
| b. Have these plans been approved by DEP? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| 12. Department of Environmental Protection ID # _____ | FLA011076 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 174
2. Maximum number of ERCs* which can be served _____ 188
3. Present system connection capacity (in ERCs*) using existing lines _____ 188
4. Future connection capacity (in ERCs*) upon service area buildout _____ 188
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011078

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

OTHER WASTEWATER SYSTEM INFORMATION

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

- | | |
|--|-----------|
| 1. Present number of ERCs* now being served _____ | 40 |
| 2. Maximum number of ERCs* which can be served _____ | 46 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 46 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 46 |
| 5. Estimated annual increase in ERCs* _____ | Built out |
| 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ | None |
| 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. | |
| 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ | No |
| If so, when? _____ | N/A |
| 9. Has the utility been required by the DEP or water management district to implement reuse? _____ | No |
| If so, what are the utility's plans to comply with this requirement? _____ | N/A |
| 10. When did the company last file a capacity analysis report with the DEP? _____ | |
| | None |
| 11. If the present system does not meet the requirements of DEP rules: | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | |
| b. Have these plans been approved by DEP? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| 12. Department of Environmental Protection ID # _____ | FLA336963 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	66
2. Maximum number of ERCs* which can be served _____	74
3. Present system connection capacity (in ERCs*) using existing lines _____	74
4. Future connection capacity (in ERCs*) upon service area buildout _____	74
5. Estimated annual increase in ERCs* _____	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____	No
If so, what are the utility's plans to comply with this requirement? _____	N/A
10. When did the company last file a capacity analysis report with the DEP? _____	
	None
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	N/A
c. When will construction begin? _____	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	N/A
12. Department of Environmental Protection ID # _____	FLA013500

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	136
2. Maximum number of ERCs* which can be served _____	137
3. Present system connection capacity (in ERCs*) using existing lines _____	137
4. Future connection capacity (in ERCs*) upon service area buildout _____	137
5. Estimated annual increase in ERCs* _____	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____	No
If so, what are the utility's plans to comply with this requirement? _____	N/A
10. When did the company last file a capacity analysis report with the DEP? _____	
	Jun-00
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	N/A
c. When will construction begin? _____	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	N/A
12. Department of Environmental Protection ID # _____	FLA011261

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 173
2. Maximum number of ERCs* which can be served _____ 182
3. Present system connection capacity (in ERCs*) using existing lines _____ 182
4. Future connection capacity (in ERCs*) upon service area buildout _____ 182
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A
10. When did the company last file a capacity analysis report with the DEP? _____ Feb-01
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010258

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