STILITY NAME:

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	108 	\$	\$ 15,718 34,004 47,022 17,425 990 5,973 154
Total Credits			\$ 121,286

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,962,991
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 125,627 0 0 0
Total debits	\$ 125,627
Credits during the year (specify): Please see individual systems for details.	\$ <u>0</u> 0
Total credits	\$0
Balance end of year	\$3,088,618

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2008

FYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	3 0 0 0 0 0 0 0	\$	\$ 330 0 0 0 0 0 0
Total Credits			\$ 330

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 13,547
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$(360) 0
Total debits	\$ (360)
Credits during the year (specify): Please see individual systems for details.	\$ <u>0</u>
Total credits	\$0_
Balance end of year	\$13,187_

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICA CASH (PROPEI (b)	OR	AMOUNT (c)
Please see individual systems for details.		s_	0
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			0
Total Credits		s.	0

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)		
Balance first of year	ss	2	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	7	
Total debits	\$	7	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	9	

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	3	\$	\$ 330 0 0 0 0 0 0 0
Total Credits			\$ 330

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	s	13,545	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	(367)	
Total debits	s	(367)	
Credits during the year (specify):	\$		
Total credits	s	0	
Balance end of year	s	13,178	

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

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

WATER CIAC SCHEDULE "B"

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

Total Credits		\$0

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	Dece	embe	er 31	2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	V	WATER (b)		
Balance first of year	\$	(356)		
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	ss	346 0 0		
Total debits	\$	346		
Credits during the year (specify): Please see individual systems for details.	ss	0		
Total credits	s	0		
Balance end of year	s	(10)		

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		so
		0
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Total Credits		s0

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YEAR	OF	REF	ORT
Dece	embe	er 31	2008

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	W	ATER (b)
Balance first of year	ss	23
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	19
Total debits	\$	19
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	42

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

WATER CIAC SCHEDULE "B"

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

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YEAR OF	REP	ORT
Decembe	r 31,	2008

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CONNECTIONS CONNECTION	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	V	WATER (b)	
Balance first of year	\$	(379)	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	327	
Total debits	\$	327	
Credits during the year (specify):	\$		
Total credits	s	0	
Balance end of year	· \$	(52)	

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

LAKE SUZY / CHARLOTTE AND DESOTO

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 150	\$ 300 0 0 0 0 0 0 0	
Total Credits		·	\$	

DESCRIPTION (a)		WATER (b)
Balance first of year	s	306,534
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	9,776
Total debits	\$	9,776
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	316,310

December 31, 2008

SYSTEM NAME / COUNTY:

LAKE SUZY / CHARLOTTE AND DESOTO

WATER CIAC SCHEDULE "B"

WHICH CASH OR I KOLEKTI WAS KEELIVED S		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		s 0

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SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	13 4 10 4 0 0 0	\$	\$ 4,860 1,784 6,400 572 0 0	
Total Credits			\$ 13,616	

DESCRIPTION (a)		WATER (b)
Balance first of year	ss	280,309
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$	34,502 0 0
Total debits	\$	34,502
Credits during the year (specify): Please see individual systems for details.	\$	0
Total credits	\$	0
Balance end of year	s	314,811

SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
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		0 0
		0
		0
		0
Total Credits	1	\$0

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Water Plant Capacity	6	\$ 600 600 600 500	\$ 0 0 3,600 0 0 0	
Total Credits			\$3,600	

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 115,512
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 18,639
Total debits	\$18,639
Credits during the year (specify):	s
Total credits	\$0
Balance end of year	\$ 134,151

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

WATER CIAC SCHEDULE "B"

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

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SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	4 4 4 4	\$ 90 446 700 143	\$\frac{360}{1,784} \\ \frac{2,800}{572} \\ \frac{0}{0} \\ \frac{0}{0} \end{array}	
Total Credits			\$5,516_	

DESCRIPTION (a)	V	WATER (b)		
Balance first of year	\$	84,720		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	823		
Total debits	\$	823		
Credits during the year (specify):	\$			
Total credits	s	0		
Balance end of year	s	85,543		

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

LEISURE LAKES / HIGHLANDS

SYSTEM NAME / COUNTY:

WATER CIAC SCHEDULE "B"

WHICH CASH OK PROTEKT 1 WAS KEED VED D		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		·
Total Credits		\$0

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	9	\$500	\$ 4,500 0 0 0 0 0 0 0 0
Total Credits			\$4,500_

DESCRIPTION (a)		WATER (b)
Balance first of year	ss	80,077
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	15,040
Total debits	\$	15,040
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	s	95,117

SYSTEM NAME / COUNTY: SEBRING LAKES / HIGHLANDS

WATER CIAC SCHEDULE "B"

None	DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
	None		\$
Total Credits 1.5 0	Total Credits		\$ 0

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	12 12 12 12 0 0 0	\$	\$\frac{1,080}{5,352}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Credits			\$ 16,548

DESCRIPTION (a)	WATER (b)		
Balance first of year	\$\$	19	
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	**************************************	0 0	
Total debits	\$33,22	3	
Credits during the year (specify): Please see individual systems for details.		0	
Total credits	\$	0	
Balance end of year	\$	2	

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

WATER CIAC SCHEDULE "B"

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

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SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 100 200 125	\$0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)		
Balance first of year	s	8,442	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	4,241	
Total debits	\$	4,241	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	12,683	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

WATER CIAC SCHEDULE "B"

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

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	7 7 7 7	\$ 90 446 700 143	\$ 630 3,122 4,900 1,001 0 0
Total Credits			\$9,653_

DESCRIPTION (a)		WATER (b)	
Balance first of year	ss	32,360	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	4,662	
Total debits	s	4,662	
Credits during the year (specify):	s		
Total credits	\$	0	
Balance end of year	\$	37,022	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

WATER CIAC SCHEDULE "B"

WHICH CASH OR PROTEKT 1 WAS ABOUT 32		
DESCRIPTION (2)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits	1	\$0

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)		WATER (b)
Balance first of year	s	3,686
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	84
Total debits	\$	84
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	\$	3,770

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER CIAC SCHEDULE "B"

WHICH CASH OR FROI ERTT WAS REC	EIVED Details III	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

JTILITY NAME:	IJ	Ш	Ll	ГΥ	N.	A	м	Ė	
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SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)		WATER (b)
Balance first of year	s	5,403
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	491
Total debits	\$	491
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	s	5,894

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

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YEAR OF REPORT December 31, 2008

FYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	3,616
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	529
Total debits	\$	529
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	\$	4,145

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

WATER CIAC SCHEDULE "B"

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

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)		WATER (b)
Balance first of year	ss	17,830
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	1,589
Total debits	\$	1,589
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	\$	19,419

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

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YEAR	OF	REP	ORT
Dece	embe	er 31	2008

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$\$
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 94
Total debits	\$ 94
Credits during the year (specify):	\$
Total credits	s
Balance end of year	\$20,063

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

WATER CIAC SCHEDULE "B"

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

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YSTEM NAME / COUNTY:

HOBBY HILLS / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (2)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	\$ 0 0 0 0 0 0 0 0	
Total Credits			\$0	

DESCRIPTION (a)		ATER (b)
Balance first of year	\$\$	2,315
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	276
Total debits	\$	276
Credits during the year (specify):	\$	
Total credits	s	0
Balance end of year	\$	2,591

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

HOBBY HILLS / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (8)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	90 446 700 143	\$	0 0 0 0 0 0
Total Credits				\$	0

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 30,283
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 1,736
Total debits	\$1,736
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$ 32,019

SYSTEM NAME / COUNTY:

AQUA UTILITES FLORIDA, INC.

HOLIDAY HAVEN / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	90 446 700 143	\$	0 0 0 0 0 0
Total Credits				\$	0

DESCRIPTION (a)	`	WATER (b)		
Balance first of year	\$	52,676		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	393		
Total debits	\$	393		
Credits during the year (specify):	s			
Total credits	s	0		
Balance end of year	\$	53,069		

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 100 500 300	\$ 0 0 0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	58,964
Debits during the year: Accruals charged to Account 272 Other debits (specify):	A \$	(8,711)
Total debits	\$	(8,711)
Credits during the year (specify):	\$	
Total credits	s	0
Balance end of year	s	50,253

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	RGE PER NECTION (c)	1	OUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$	0 0 0 0 0 0
Total Credits			\$	0

DESCRIPTION (a)	`	WATER (b)	
Balance first of year	ss	2,984	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	269	
Total debits	\$	269	
Credits during the year (specify):	s		
Total credits	\$	0	
Balance end of year	\$	3,253	

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	W	ATER (b)
Balance first of year	s	2,538
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	196
Total debits	\$	196
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	2,734

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PAL

PALMS MOBILE HOME PARK / LAKE

December 31, 2008

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 90 446 700 143 0 0
Total Credits			\$1,379_

DESCRIPTION (a)		WATER (b)
Balance first of year	s	31,089
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	1,033
Total debits	\$	1,033
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	s	32,122

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		•
	A 10-377	
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	RGE PER NECTION (c)	OUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0
Total Credits			\$ 0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	6,391
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	987
Total debits	s	987
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	7,378

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

December 31, 2008

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	1 1 1	\$ 90 446 700 143	\$ 90 446 700 143 0 0
Total Credits			\$1,379_

DESCRIPTION (a)	WATER (b)
Balance first of year	\$\$
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 5,810
Total debits	\$5,810_
Credits during the year (specify):	\$\$
Total credits	\$0
Balance end of year	\$22,582

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 100 100 100	\$ 0 0 0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$12,108_	
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$ (475)	
Total debits	\$ (475)	
Credits during the year (specify):	\$	
Total credits	so	
Balance end of year	\$11,633	

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SILVER LAKE-WESTERN SHORES / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	3 3 3 3	\$ 90 446 700 143	\$ 270 1,338 2,100 429 0 0 0
Total Credits			\$4,137

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 284,101
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 13,482
Total debits	\$13,482
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$ 297,583

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE-WESTERN SHORES / LAKE

WATER CIAC SCHEDULE "B"

WHICH CASH OR FROIDE FOR THE CASH OR FROID CO.		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		s 0
Total Cicults		*

UTILITY NAME:	UT	HLI	TY	NA	ME.
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YEAR (OF RE	PORT
Decer	nber 3	1,2008

SYSTEM NAME / COUNTY:

SKYCREST/LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	•	ATER (b)
Balance first of year	\$	8,671
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	871
Total debits	\$	871
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	9,542

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY: S

SKYCREST / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0	
Total Credits			\$0	

DESCRIPTION (a)	WATER (b)		
Balance first of year	ss	1,466	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	338	
Total debits	\$	338	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	1,804	

SYSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	V	VATER (b)
Balance first of year	ss	33,996
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	2,735
Total debits	\$	2,735
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	s	36,731

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	90 446 700 143	\$	0 0 0 0 0 0
Total Credits			-	\$	0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	16,226
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	1,030
Total debits	\$	1,030
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	17,256

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	34,163
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	1,563
Total debits	\$	1,563
Credits during the year (specify):	ss	
Total credits	\$	0
Balance end of year	\$	35,726

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

OCALA OAKS / MARION

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Meter Fee		\$ 100 130 230	\$ 100 0 130 0 0 0 0
Total Credits			\$ 230

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	504,772
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	2,232
Total debits	s	2,232
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	507,004

SYSTEM NAME / COUNTY:

AQUA UTILITES FLORIDA, INC.

OCALA OAKS / MARION

December 31, 2008

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		
Total Credits		s <u>0</u>
10mi Oraniu		

AQUA UTILITES FLORIDA, INC.

TANGERINE / ORANGE

SYSTEM NAME / COUNTY:

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	3 3 3	\$\frac{100}{36} \\ \frac{64}{100} \\ \frac{100}{100} \\ \frac{100}{100	\$ 300 108 192 0 0 0 0
Total Credits			\$600

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 41,053
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 2,056
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$43,109

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY: LAKE OSBORNE ESTATES / PALM BEACH

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	17,765
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	604
Total debits	\$	604
Credits during the year (specify):	ss	
Total credits	\$	0_
Balance end of year	s	18,369

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE OSBORNE ESTATES / PALM BEACH

December 31, 2008

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 319,323
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ (19,634) 0 0
Total debits	\$ (19,634)
Credits during the year (specify): Please see individual systems for details.	\$ <u>0</u>
Total credits	\$0_
Balance end of year	\$ 299,689_

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION		WATER	
(a)		(b)	
Balance first of year	\$	196,039	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	A \$	(24,582)	
Total debits	\$	(24,582)	
Credits during the year (specify): Prior period rate order adjustments.	\$		
Total credits	\$	0	
Balance end of year	s	171,457	

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

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 4,196	
Total debits	\$4,196_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$100,177_	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

WATER CIAC SCHEDULE "B"

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

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER (DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		s	\$0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	s	27,303
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	752
Total debits	s	752
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	s	28,055

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	3 0 1 2 1 0 0	\$	\$ 798 0 400 6,700 200 0
Total Credits			\$

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 142,840)
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 16,033	_
Total debits	\$16,033	3
Credits during the year (specify): Please see individual systems for details.	-	<u>0</u>
Total credits	\$	0_
Balance end of year	\$158,87	13

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Meter Fee Water Plant Capacity	1	\$ <u>190</u> 400	\$ 190
Total Credits			\$

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	
Total debits	\$1,724_	
Credits during the year (specify):	\$	
Total credits	s0	
Balance end of year	\$48,483	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

LAKE GIBSON ESTATES / POLK

SYSTEM NAME / COUNTY:

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	s	86,366
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	12,624
Total debits	\$	12,624
Credits during the year (specify):	\$	
Total credits	s	0
Balance end of year	s	98,990

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

WATER CIAC SCHEDULE "B"

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

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ORANGE HILL-SUGAR CREEK / POLK

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER C DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$0
Total Credits			\$0

DESCRIPTION	WATER	
(a)		(b)
Balance first of year	\$	8,027
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	1,588
Total debits	\$	1,588
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	9,615

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ORANGE HILL-SUGAR CREEK / POLK

WATER CIAC SCHEDULE "B"

	THE RECEIVED DOKING THE YEAR		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)	
None		\$	
		<u> </u>	
	_		
Total Credits			
Com. Civata		\$0	

AQUA UTILITES FLORIDA, INC.

SYSTEM	NAME /	COUNTY	:

ROSALIE OAKS / POLK

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER CO DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	1	\$ <u>200</u> 	\$ 200 0 0 200 0 0 0 0
Total Credits			\$

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	770	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	76	
Total debits	\$	76	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	846	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Water Service Install		\$ 408 6,500 200	\$ 408 0 0 6,500 200 0 0
Total Credits			\$7,108

DESCRIPTION (a)	W	ATER (b)
Balance first of year	\$	918
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	12
Total debits	\$	12
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	s	930

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

December 31, 2008

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	$ \begin{array}{c c} & 3 \\ \hline & 3 \\ \hline & 3 \\ \hline & 0 \\ \hline & 0 \\ \hline & 0 \\ \hline & 0 \end{array} $	\$	\$\frac{270}{1,338} \\ \frac{2,100}{429} \\ \frac{0}{0} \\ \frac{0}{0}
Total Credits			\$4,137_

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 131,484
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 7,642 0 0
Total debits	\$7,642
Credits during the year (specify): Please see individual systems for details.	\$0
Total credits	so
Balance end of year	\$139,126

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

December 31, 2008

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)		
Balance first of year	\$ 21,353		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 948		
Total debits	\$948_		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$ 22,301		

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	90 446 700 143	\$	0 0 0 0 0 0
Total Credits				\$	0

DESCRIPTION (a) Balance first of year	WATER (b)		
	\$ 3,721		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 477		
Total debits	\$\$		
Credits during the year (specify):	\$		
Total credits	s0		
Balance end of year	\$4,198_		

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	2 2 2 2 2	\$ 90 446 700 143	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{0} \\ \frac{0}{0}
Total Credits			\$2,758

DESCRIPTION	WATER	
(a)	(b)	
Balance first of year	\$ 38,96	57
Debits during the year: Accruals charged to Account 272	\$ 1,6	36_
Other debits (specify):		
Total debits	\$1,6	36_
Credits during the year (specify):	\$	
Total credits	s	0
Balance end of year	\$	603

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER CIAC SCHEDULE "B"

I WAS ADOLLY L	THE RECEIVED DURING THE YEAR		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)	
None		\$	
		ļ 	
Total Credits			
- Out Orogin		\$0	

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

PALM PORT / PUTNAM

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER C DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 12,274
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ <u>671</u>
Total debits	\$671
Credits during the year (specify):	\$
Total credits	so
Balance end of year	\$12,945

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 90 446 700 143 0 0
Total Credits			\$1,379_

DESCRIPTION (a)	WATER (b)	
Balance first of year	ss	9,689
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	1,066
Total debits	\$	1,066
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	10,755

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER CO DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 26,072	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 460	
Total debits	\$460_	
Credits during the year (specify):	ss	
Total credits	\$0	
Balance end of year	\$26,532	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

December 31, 2008

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 111	
Other debits (specify).		
Total debits	\$ 111	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$2,880	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

December 31, 2008

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

ST. JOHN'S HIGHLANDS / PUTNAM

SYSTEM NAME / COUNTY:

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$	7,258
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	1,055
Total debits	\$	1,055
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	s	8,313

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

WELAKA-SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER C DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	6,893
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	623
Total debits	\$	623
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	\$	7,516

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

WELAKA-SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	2,488
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	595
Total debits	s	595
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	3,083

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	43 43 29 43 1 6 0	\$	\$\frac{3,870}{19,178} \frac{20,300}{6,149} \frac{650}{4,080}
Total Credits			\$54,227_

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 290,401
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 29,637 0 0
Total debits	\$\$
Credits during the year (specify): Please see individual systems for details.	\$ <u>0</u>
Total credits	\$0
Balance end of year	\$320,038_

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Water Plant Capacity Water Plant Capacity	43 43 29 43 1 6	\$ 90 446 700 143 650 680	\$\frac{3,870}{19,178}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Credits			\$54,227

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 290,060	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 29,610	
Total debits	\$ 29,610	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$319,670_	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	341
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	27
Total debits	\$	27
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	368

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SUMTER

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	12 0 0 0 0 0 0 0	\$	\$ 2,640
Total Credits			\$2,640_

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 80,151	
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 5,129 0 0	
Total debits	\$5,129	
Credits during the year (specify): Please see individual systems for details.	\$0	
Total credits	\$0	
Balance end of year	\$85,280	

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SUMTER

WATER CIAC SCHEDULE "B"

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
Total Credits	L		s 0
			<u> </u>

December 31, 2008

JTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUMPER CREEK / SUMTER

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER CO DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install	12	\$ <u>220</u>	\$ 2,640 0 0 0 0 0 0 0
Total Credits			\$

DESCRIPTION	WATER	
(a)		(b)
Balance first of year	\$	0
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	76
Other debits (speedly).		
Total debits	\$	76
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	76

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

JUMPER CREEK / SUMTER

WATER CIAC SCHEDULE "B"

	DORING THE TEAR	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		Í
Total Credits		\$o

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER CO DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 65	\$0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 80,151
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 5,053
Total debits	\$5,053
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$85,204

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WATER CIAC SCHEDULE "B"

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

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

WATER CIAC SCHEDULE "A"

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

MAIN EXTENSION AND CUSTOMER CO DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	0 0 0 0 0 0 0	\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 46,234	_
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 2,860 0 0	_
Total debits	\$2,860	<u>-</u>
Credits during the year (specify): Please see individual systems for details.	\$	<u>)</u>
Total credits	\$	0_
Balance end of year	\$49,09	4

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

December 31, 2008

WATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

WATER CIAC SCHEDULE "A"

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

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

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$	<u> </u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 523	3_
Total debits	\$ 523	 3
Credits during the year (specify):	ss	
Total credits	\$(0_
Balance end of year	\$7,714	4

December 31, 2008

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TOMOKA-TWIN RIVERS / VOLUSIA

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	(a) (b) (c) e		ECTION	AMOUNT (d) \$ 0 0 0	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install			90 446 700 143		
Total Credits				\$	0

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	39,043
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	2,337
Total debits	\$	2,337
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	s	41,380

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOMOKA-TWIN RIVERS / VOLUSIA

WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Meter Fee Water Plant Capacity Water Service Install	13 14 13 13 1 1 1	\$ 90 446 700 143 140 1,893 154	\$\frac{1,170}{6,244}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Total Credits			\$ 20,560	

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 102,885
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 1,581
Total debits	\$1,581_
Credits during the year (specify):	s
Total credits	\$0
Balance end of year	\$ 104,466

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
460	Water Sales: Unmetered Water Revenue	0			
	Metered Water Revenue:	V	0	\$ 0	
461.1	Sales to Residential Customers	17.007			
461.2	Sales to Commercial Customers	17,207	18,027	5,467,196	
461.3	Sales to Industrial Customers	301	309	395,039	
461.4	Sales to Public Authorities	0	0	0	
461.5	Sales Multiple Family Dwellings	0	0	0	
401.5	Sales Multiple Failing Dweilings	0	0	0	
	Total Metered Sales	17,508	18,336	\$5,862,235	
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0	0	
462.2	Private Fire Protection	0	0	0	
464	Total Fire Protection Revenue Other Sales To Public Authorities			\$0	
465		0	0	0	
466	Sales To Irrigation Customers Sales For Resale	0	0	116,775	
467	Interdepartmental Sales	0	0	0	
407	Interdepartmental Sales	0	0	0	
	Total Water Sales	17,508	18,336	\$5,979,010	
	Other Water Revenues:	<u> </u>			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 10,104	
470	Forfeited Discounts		03.00 01 711 1 1)	0	
471	Miscellaneous Service Revenues	·		60,154	
472	Rents From Water Property			00,134	
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 6,049,268	

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMO	
(a)	Water Sales:	(4)			
460	Unmetered Water Revenue	0	0	\$	0
	Metered Water Revenue:				
461.1	Sales to Residential Customers	486	564		177,042
461.2	Sales to Commercial Customers	5	5		6,454
461.3	Sales to Industrial Customers	0	0	*****	0
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	0		0
	Total Metered Sales	491	569	\$	183,496
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0		0
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			\$	<u> </u>
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		0_
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
	Total Water Sales	491	569	\$	183,496
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowar	ce for Funds Prudently In	vested or AFPI)	\$	0_
470	Forfeited Discounts	· · · · · · · · · · · · · · · · · · ·			0
471	Miscellaneous Service Revenues	;			5,455
472	Rents From Water Property	······································			0
473	Interdepartmental Rents				0
474	Other Water Revenues				0
Total Other Water Revenues					5,455
<u> </u>	Total Water Operating Revenues			\$	188,951

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

YSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
460	Water Sales:				
460	Unmetered Water Revenue		,	\$	
461.1	Metered Water Revenue:				
461.1	Sales to Residential Customers	195	210	71,420	
461.2	Sales to Commercial Customers	2	2	774	
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	197	212	\$	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection			<u> </u>	
	Total Fire Protection Revenue	-		\$0	
464	Other Sales To Public Authorities		- , · · · · · · · · · · · · · · · · · · 		
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	197	212	\$ 72,194	
	Other Water Revenues:		····		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			750	
472	Rents From Water Property		· · · · · · · · · · · · · · · · · · ·		
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 72,944	

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

STEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AN	MOUNT (e)
(a)	(b) Water Sales:	(0)	(4)		
460	Unmetered Water Revenue			\$	
100	Metered Water Revenue:				
461.1	Sales to Residential Customers	291	354		105,622
461.2	Sales to Commercial Customers	3	3		5,680
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	294	357	\$	111,302
	Fire Protection Revenue:			i	
462.1	Public Fire Protection			<u> </u>	
462.2	Private Fire Protection			<u> </u>	
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	294	357	\$	111,302
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	nce for Funds Prudently In	vested or AFPI)	_ \$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				4,705
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
Total Other Water Revenues					4,705
	Total Water Operating Revenues			\$	116,007

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

December 31, 2008

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
	Metered Water Revenue:	· ·	0	y U
461.1	Sales to Residential Customers	256	268	72 920
461.2	Sales to Commercial Customers	0	1	73,830
461.3	Sales to Industrial Customers	0	0	1,003
461.4	Sales to Public Authorities	- 0		- 0
461.5	Sales Multiple Family Dwellings	0	0	0
	Total Metered Sales	256	269	\$74,833
	Fire Protection Revenue:			
462.1	Public Fire Protection	0	0	
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0		0
	Total Water Sales	256	269	\$ 74,833
	Other Water Revenues:	 		
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inv	ested or AFPI)	s 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			805
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues			\$ 805
	Total Water Operating Revenues	· · · · · · · · · · · · · · · · · · ·		\$ 75,638

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

AQUA UTILITES FLORIDA, INC.

STEM NAME / COUNTY:

KINGSWOOD / BREVARD

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:			16060	
461.1	Sales to Residential Customers	57	61	16,268	
461.2	Sales to Commercial Customers	0	0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	57	61	\$16,268_	
	Fire Protection Revenue:		-		
462.1	Public Fire Protection				
462.2	Private Fire Protection			ļ. <u></u>	
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale		<u></u>		
467	Interdepartmental Sales				
	Total Water Sales	57	61	\$16,268	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently Inv	vested or AFPI)		
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			235	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 235	
	Total Water Operating Revenues				

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

OAKWOOD / BREVARD

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT
	Water Sales:	(0)	(u)	(e)
460	Unmetered Water Revenue		1	\ \$
	Metered Water Revenue:			3
461.1	Sales to Residential Customers	199	207	57.560
461.2	Sales to Commercial Customers	1 0	1	57,562 1,003
461.3	Sales to Industrial Customers	<u> </u>	1	1,003
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	suite interipre Laminy Dwennigs			
	Total Metered Sales	199	208	\$58,565
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			-,
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	199	208	\$58,565
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inv	ested or AFPI)	s .
470	Forfeited Discounts		voca (1 111 1 1)	· · · · · · · · · · · · · · · · · · ·
471	Miscellaneous Service Revenues			570
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			l ———
	Total Other Water Revenues		***************************************	\$ 570
	Total Water Operating Revenues			\$59,135

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

STEM NAME / COUNTY:

LAKE SUZY / CHARLOTTE AND DESOTO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			.05.550
461.1	Sales to Residential Customers	477	489	185,560
461.2	Sales to Commercial Customers	67	67	134,445
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			:
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	544	556	\$320,005
	Fire Protection Revenue:			
462.1	Public Fire Protection	ł l		
462.2	Private Fire Protection		-	
' '	Total Fire Protection Revenue			s <u>0</u>
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			<u></u>
	Total Water Sales	544	556	\$ 320,005
	Other Water Revenues:	*		
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,065
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$ 1,065			
	Total Water Operating Revenues			

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS	AMOUNT
	Water Sales:	(0)	(d)	(e)
460	Unmetered Water Revenue	0	^	
	Metered Water Revenue:	V	0	\$ 0
461.1	Sales to Residential Customers	970	222	
461.2	Sales to Commercial Customers	870	920	190,572
461.3	Sales to Industrial Customers	0	8	7,239
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	1	0	0 0
	Total Metered Sales	878	928	\$ 197,811
460 1	Fire Protection Revenue:			
462.1	Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	1
	Total Water Sales	878	928	\$ 197,811
	Other Water Revenues:		·	
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	ested or AFPI)	\$ 312
470	Forfeited Discounts	Indiana		0
471	Miscellaneous Service Revenues			1,950
472	Rents From Water Property			1,930
473	Interdepartmental Rents			0
474	Other Water Revenues			
	Total Other Water Revenues			\$ 2,262
	Total Water Operating Revenues			\$ 200,073

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

YSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			110.774
461.1	Sales to Residential Customers	539	556	118,774
461.2	Sales to Commercial Customers	8	8	7,239
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	547	564	\$ <u>126,013</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			<u> </u>
	Total Water Sales	547	564	\$ 126,013
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In-	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,005
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$ 1,005			
	Total Water Operating Revenues			

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			1.
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	366		
461.2	Sales to Commercial Customers	265	285	54,115
461.3	Sales to Industrial Customers	0	0	-
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
101.5	Sailes Willipie Failing Dwellings			
	Total Metered Sales	265	285	\$ 54,115
	Fire Protection Revenue:			
462.1	Public Fire Protection			İ
462.2	Private Fire Protection			
464	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	265	285	\$ 54,115
	Other Water Revenues:		**************************************	
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Invi	ested or AFPI)	\$ 312
470	Forfeited Discounts	Carres Lindonthy HIA	osted of ALTT)	ψ <u> </u>
471	Miscellaneous Service Revenues			600
472	Rents From Water Property			- 000
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 912
	Total Water Operating Revenues			\$55,027

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

AQUA UTILITES FLORIDA, INC.

STEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
```	Water Sales:			
460	Unmetered Water Revenue		•	\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	66	79	17,683_
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	66	79	\$ 17,683
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	66	79	\$17,683
<del></del>	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			345
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$345_			
<u> </u>	Total Water Operating Revenues			\$18,028

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue		^	
400	Metered Water Revenue:	0	0	\$ 0
461.1	Sales to Residential Customers	1.00	4 700	
461.2	Sales to Residential Customers  Sales to Commercial Customers	4,686	4,782	1,529,707
461.3	Sales to Commercial Customers  Sales to Industrial Customers	37	37	34,703
461.4	Sales to Industrial Customers  Sales to Public Authorities	0	0	0
461.5		0	0	0
401.3	Sales Multiple Family Dwellings	0	0	0
	Total Metered Sales	4,723	4,819	\$1,564,410_
	Fire Protection Revenue:		<del></del>	
462.1	Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			<b>s</b> 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	115,741
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
	Total Water Sales	4,723	4,819	\$1,680,151
<del></del>	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 3,122
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			11,045
472	Rents From Water Property		····	0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues			\$14,167
	Total Water Operating Revenues			\$ 1,694,318

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

# AQUA UTILITES FLORIDA, INC.

December 31, 2008

YSTEM NAME / COUNTY:

48 ESTATES / LAKE

A C C C T		BEGINNING	YEAR END	
ACCT.	P. H. G. C. P. L. P. W. C. V.	YEAR NO.	NUMBER OF	1
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			s
400	Metered Water Revenue:			5
461.1	1	0.5	0.7	1 24211
461.2	Sales to Residential Customers	85	87	34,211
	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	85	87	\$34,211_
	Fire Protection Revenue:			
462.1	Public Fire Protection			1
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	1		
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	85	87	\$34,211
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts	······································		
471	Miscellaneous Service Revenues			195
472	Rents From Water Property			
473	Interdepartmental Rents		······································	
474	Other Water Revenues			
	\$195			
	Total Water Operating Revenues			\$ 34,406

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

**CARLTON VILLAGE / LAKE** 

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue	Ì		\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	242	255	123,942	
461.2	Sales to Commercial Customers	0	0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities		**		
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	242	255	\$123,942_	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities	1.2-11			
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	242	255	\$ 123,942	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 2,149	
470	Forfeited Discounts		<u> </u>		
471	Miscellaneous Service Revenues	· · · · · · · · · · · · · · · · · · ·		1,095	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 3,244	
	Total Water Operating Revenues				

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

STEM NAME / COUNTY:

#### EAST LAKE HARRIS ESTATES / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			40.402
461.1	Sales to Residential Customers	172	174	42,403
461.2	Sales to Commercial Customers	1.	<u> </u>	123
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	173	175	<b>\$</b> 42,526
	Fire Protection Revenue:			
462.1	Public Fire Protection			<u> </u>
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	173	175	\$42,526_
	Other Water Revenues:		<u> </u>	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471				235
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$ 235			
	Total Water Operating Revenues			\$ 42,761

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

# AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS	AMOUNT
	Water Sales:	(6)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	222	229	22.000
461.2	Sales to Commercial Customers	233	238	33,009
461.3	Sales to Industrial Customers	<u>_</u>	0	
461.4	Sales to Public Authorities	<del></del>		
461.5	Sales Multiple Family Dwellings			
101.5	dates with the Family Dwellings		<del>-                                    </del>	
	Total Metered Sales	233	238	\$33,009
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			·····
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			115,741
466	Sales For Resale			
467	Interdepartmental Sales	· · · · · · · · · · · · · · · · · · ·		
	Total Water Sales	233	238	\$ 148,750
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			<u> </u>
471	Miscellaneous Service Revenues			1 ———
472	Rents From Water Property		<del> </del>	
473	Interdepartmental Rents			
474	Other Water Revenues			<del></del>
	Total Other Water Revenues			so
	Total Water Operating Revenues			\$ 148,750

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

# AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

FERN TERRACE / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(a)	(b) Water Sales:	(6)	(u)	(9)
460	Unmetered Water Revenue	ļ		s
400	Metered Water Revenue:			
461.1	Sales to Residential Customers	122	123	48,859
461.2	Sales to Commercial Customers	1 1	1	1,538
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	123	124	\$50,397
	Fire Protection Revenue:			
462.1	Public Fire Protection			]
462.2	Private Fire Protection			
402.2	ritvate rife riotection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	123	124	\$50,397
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			410
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$410			
	Total Water Operating Revenues			\$50,807

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	25	26	11,040
461.2	Sales to Commercial Customers	4	4	2,205
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	29	30	\$13,245
	Fire Protection Revenue:		<del>-</del>	***
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
. 465	Sales To Irrigation Customers			
466	Sales For Resale		<del></del>	
467	Interdepartmental Sales			
	Total Water Sales	29	30	\$ 13,245
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	ls
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			105
472	Rents From Water Property			
473	Interdepartmental Rents		· · · · · · · · · · · · · · · · · · ·	
474	Other Water Revenues			
	Total Other Water Revenues			\$105_
	Total Water Operating Revenues			\$ 13,350

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

#### AQUA UTILITES FLORIDA, INC.

STEM NAME / COUNTY:

GRAND TERRACE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(*)	Water Sales:	(-)		
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	108	111	35,767
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	108_	111	\$35,767
	Fire Protection Revenue:			]
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	108	111	\$35,767
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	s
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			310
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 310
	Total Water Operating Revenues			\$36,077

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

HAINES CREEK / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:		-		
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	105	107	25,424	
461.2	Sales to Commercial Customers	0	0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities			l	
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	105	107	\$\$	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			so	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale		•		
467	Interdepartmental Sales				
	Total Water Sales	105	107	\$25,424	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	s	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			1,230	
472	Rents From Water Property			<b>1</b>	
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 26,654	

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

#### AQUA UTILITES FLORIDA, INC.

(STEM NAME / COUNTY:

HOBBY HILLS / LAKE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(a)	(b) Water Sales:	(c)	(u)	- ( )
460	Unmetered Water Revenue			\$
100	Metered Water Revenue:			
461.1	Sales to Residential Customers	97	101	27,941
461.2	Sales to Commercial Customers	1	1	1,136
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	98	102	\$ 29,077
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
' <del></del>	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	98	102	\$ 29,077
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			460
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues		<u> </u>	
	\$ 460			
	Total Water Operating Revenues			\$ 29,537

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

YEAR OF REPORT December 31, 2008

**FYSTEM NAME / COUNTY:** 

HOLIDAY HAVEN / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			
460	Unmetered Water Revenue			\$
461.1	Metered Water Revenue:			
461.1	Sales to Residential Customers	117	118	37,191
461.2	Sales to Commercial Customers	2	2	1,287
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities		·	
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	119	120	\$38,478_
	Fire Protection Revenue:		<del>.</del> .	
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	119	120	\$38,478
	Other Water Revenues:	<u></u>		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	ested or AFPI)	\$
470	Forfeited Discounts			1 ·
471	Miscellaneous Service Revenues			150
472	Rents From Water Property			1
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$150
	Total Water Operating Revenues			\$ 38,628

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

YSTEM NAME / COUNTY:

### IMPERIAL MOBILE TERRACE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		· · · · · · · · · · · · · · · · · · ·	
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	240	246	56,321
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	240	246	\$56,321_
	Fire Protection Revenue:	·		
462.1	Public Fire Protection			
462.2	Private Fire Protection		<del></del>	
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	240	246	\$ 56,321
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ice for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			].
471	Miscellaneous Service Revenues			270
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$ 270			
	Total Water Operating Revenues			\$56,591

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

AQUA UTILITES FLORIDA, INC.

December 31, 2008

YSTEM NAME / COUNTY:

KINGS COVE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		. ,	· · · · · · · · · · · · · · · · · · ·
460	Unmetered Water Revenue			s
	Metered Water Revenue:	1		
461.1	Sales to Residential Customers	203	205	58,889
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			<del></del>
	Total Metered Sales	203	205	\$58,889_
	Fire Protection Revenue:	1		
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	203	205	\$ 58,889
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			165
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$165
	Total Water Operating Revenues			\$59,054

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	34	34	17,828	
461.2	Sales to Commercial Customers	0	0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	34	34	\$17,828	
	Fire Protection Revenue:		· · · · · · · · · · · · · · · · · · ·		
462.1	Public Fire Protection				
462.2	Private Fire Protection	· · · · · · · · · · · · · · · · · · ·			
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale		<del></del>		
467	Interdepartmental Sales		<del></del>		
	Total Water Sales	34	34	\$ 17,828	
	Other Water Revenues:			· · · · · · · · · · · · · · · · · · ·	
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inv	ested or AFPI)	s	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			105	
472	Rents From Water Property	······································	·	<del></del>	
473	Interdepartmental Rents				
474	Other Water Revenues	- APT-1			
	Total Other Water Revenues				
	Total Water Operating Revenues	e Parker and a second a second and a second		\$ 17,933	

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

YSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	57	60	12,092	
461.2	Sales to Commercial Customers	0	0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	57	60	\$ 12,092	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	57	60	\$ 12,092	
<del></del>	Other Water Revenues:				
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			135	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$135	
	Total Water Operating Revenues				

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
<u>(a)</u>	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			
400	Metered Water Revenue:			\$
461.1		,,,	145	56,005
461.2	Sales to Residential Customers Sales to Commercial Customers	141	145	56,905
461.3	Sales to Commercial Customers  Sales to Industrial Customers	0	0	
461.4	Sales to Industrial Customers  Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	<del></del>		
401.3	Sales Multiple Family Dwellings			
	Total Metered Sales	141	145	\$56,905_
	Fire Protection Revenue:			
462.1	Public Fire Protection	ļ		
462.2	Private Fire Protection			
	Total Fire Protection Revenue	·		\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	141	145	\$ 56,905
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$ 45
470	Forfeited Discounts	<del></del>	······································	
471	Miscellaneous Service Revenues			320
472	Rents From Water Property		,	
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$365			
	Total Water Operating Revenues			\$57,270_

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

PINEY WOODS / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	<u> </u>	173	80,182	
461.2	Sales to Commercial Customers	1	1	445	
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	172	174	\$80,627_	
	Fire Protection Revenue:				
462.1	Public Fire Protection	1			
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	172	174	\$ 80,627	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently Inv	ested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			385	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$385	
	Total Water Operating Revenues				

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

# AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			
400	Metered Water Revenue:			\$
461.1				
461.2	Sales to Residential Customers Sales to Commercial Customers	91	96	43,516
461.3	Sales to Commercial Customers  Sales to Industrial Customers	0	0	
461.4	Sales to Industrial Customers  Sales to Public Authorities	····	<del></del>	
461.5				
401.5	Sales Multiple Family Dwellings			
	Total Metered Sales	91	96	\$43,516_
	Fire Protection Revenue:			·
462.1	Public Fire Protection	1		,
462.2	Private Fire Protection		——————————————————————————————————————	<del></del>
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales		<del></del>	
	Total Water Sales	91	96	\$ 43,516
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently Inv	ested or AFPI)	\$ 160
470	Forfeited Discounts	The state of the s		100
471	Miscellaneous Service Revenues			350
472	Rents From Water Property	·		1
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$510
	Total Water Operating Revenues			\$44,026

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			15 017
461.1	Sales to Residential Customers	44	45	15,917
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	44	45	\$ 15,917
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	44	45	\$ 15,917
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			500
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$500_
	Total Water Operating Revenues			\$16,417

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

SILVER LAKE-WESTERN SHORES / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue		(4)	\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,589	1,603	524,467
461.2	Sales to Commercial Customers	1,507	5	3,451
461.3	Sales to Industrial Customers			3,431
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,594	1,608	\$ 527,918
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	1 <del></del>		<u></u>
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,594	1,608	\$ 527,918
·	Other Water Revenues:	<u> </u>		
469	Guaranteed Revenues (Including Allowan	ice for Funds Prudently Inv	ested or AFPI)	\$ 768
470	Forfeited Discounts	io io i dido i iddoitty illy	odica of All 1)	1 - 108
471	Miscellaneous Service Revenues		<del></del>	2,395
472	Rents From Water Property			- 2,773
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$3,163_
	Total Water Operating Revenues		<u>"/                                  </u>	\$ 531,081

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

# AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

SKYCREST / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
400	Metered Water Revenue:			
461.1	Sales to Residential Customers	116	118	43,298
461.2	Sales to Commercial Customers	2	2	5,871
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	118	120	\$ 49,169
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	118	120	\$ 49,169
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			410
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$410_
	Total Water Operating Revenues			\$49,579

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			s
461.1 461.2	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers	10	10	4,906
461.3 461.4 461.5	Sales to Industrial Customers Sales to Public Authorities Sales Multiple Family Dwellings			
	Total Metered Sales	10	10	\$4,906
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			·
466	Sales For Resale			
467	Interdepartmental Sales		· · · · · · · · · · · · · · · · · · ·	
	Total Water Sales	10	10	\$4,906
	Other Water Revenues:		**************************************	· · · · · · · · · · · · · · · · · · ·
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inve	ested or AFPI)	s
470	Forfeited Discounts			<del></del>
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0
	Total Water Operating Revenues			\$4,906

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	208	213	51,671	
461.2	Sales to Commercial Customers	2	2	1,525	
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	210	215	\$53,196_	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
•	Total Fire Protection Revenue			s <u>0</u>	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	210	215	\$ 53,196	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			690	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 690	
<u></u>	Total Water Operating Revenues				

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

AQUA UTILITES FLORIDA, INC.

/STEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

December 31, 2008

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS	AMOUNT
	Water Sales:	(6)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	210	22.4	
461.2	Sales to Commercial Customers	318	334	80,401
461.3	Sales to Industrial Customers	-	17	15,626
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	The state of the s		<del></del>	
	Total Metered Sales	335	351	\$ 96,027
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	T		
466	Sales For Resale			
467	Interdepartmental Sales			<del></del>
	Total Water Sales	335	351	\$96,027
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inve	ested or AFPI)	s
470	Forfeited Discounts	The standard of the standard s	out of ALLI)	· · · · · · · · · · · · · · · · · · ·
471	Miscellaneous Service Revenues			890
472	Rents From Water Property			090
473	Interdepartmental Rents			<del></del>
474	Other Water Revenues			ł ————
	Total Other Water Revenues			\$890
	Total Water Operating Revenues			\$96,917

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			s
460	Unmetered Water Revenue			
	Metered Water Revenue:	158	160	63,527
461.1	Sales to Residential Customers	138	1	1,496
461.2	Sales to Commercial Customers	<u> </u>		
461.3	Sales to Industrial Customers Sales to Public Authorities			
461.4	Sales Multiple Family Dwellings	<del></del>	***	
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	159	161	\$ 65,023
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
-	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	159	161	\$65,023
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			240
472	Rents From Water Property			
473	Interdepartmental Rents		<u> </u>	
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$ 65,263

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

YEAR OF REPORT December 31, 2008

**/STEM NAME / COUNTY:** 

OCALA OAKS / MARION

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS	AMOUNT
460	Water Sales: Unmetered Water Revenue		(d)	(e)
461.1 461.2 461.3 461.4	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities	1,754	1,802	536,425 3,080
461.5	Sales Multiple Family Dwellings  Total Metered Sales	1,755	1,803	\$ 539,505
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection			
	Total Fire Protection Revenue			<b>s</b>
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,755	1,803	\$539,505
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	sted or AFPI)	s
470	Fortelled Discounts	The state of the s	0	
471	Miscellaneous Service Revenues			3,765
472	Rents From Water Property			3,703
473	Interdepartmental Rents			
474	Other Water Revenues		· · · · · · · · · · · · · · · · · · ·	
	Total Other Water Revenues			\$ 3,765
•	Total Water Operating Revenues			\$543,270

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TANGERINE / ORANGE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
460	Water Sales: Unmetered Water Revenue			\$	
461.1 461.2 461.3	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities	245	262 11	85,014 4,879	
461.4 461.5	Sales Multiple Family Dwellings				
401.5	Total Metered Sales	255	273	\$89,893_	
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	255	273	\$ 89,893	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Ir	nvested or AFPI)	\$	
470	470 Forfeited Discounts				
471	Miscellaneous Service Revenues			430	
472	Rents From Water Property		<u> </u>		
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 430	
	Total Water Operating Revenues			\$90,323_	

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

**(STEM NAME / COUNTY:** 

LAKE OSBORNE ESTATES / PALM BEACH

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales:			
400	Unmetered Water Revenue			s
461.1	Metered Water Revenue:			
461.2	Sales to Residential Customers	451	464	108,150
461.3	Sales to Commercial Customers	1	1	1,038
	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	452	465	\$ 109,188
<del></del>	Fire Protection Revenue:			
462.1	Public Fire Protection			j
462.2	Private Fire Protection	<del></del>		<del></del>
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales	<del></del>		
	Total Water Sales	452	465	\$109,188
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowand	e for Funds Prudently Inve	ested or AFPI)	s
470	Forfeited Discounts		ottou of THTT)	<u> </u>
471	Miscellaneous Service Revenues		· · · · · · · · · · · · · · · · · · ·	3,530
472	Rents From Water Property	· ,		<u> </u>
473	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		<del></del>
474	Other Water Revenues			
	Total Other Water Revenues			\$ 3,530
	Total Water Operating Revenues			\$ 112,718

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
(a)	(b) Water Sales:	(4)			
460	Unmetered Water Revenue	0	0	\$ 0	
461.1 461.2 461.3 461.4	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities	2,965 35 0 0	3,156 34 0 0 0	818,794 34,213 0 0 0	
461.5	Sales Multiple Family Dwellings	0	V		
	Total Metered Sales	3,000	3,190	\$853,007_	
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection	0 0	0 0	0 0	
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities	0	0	0 0	
465	Sales To Irrigation Customers	0	0	0	
466	Sales For Resale	0	0		
467	Interdepartmental Sales	0	U		
	Total Water Sales	3,000	3,190	\$853,007	
	Other Water Revenues:		A CDI)	s o	
469	Guaranteed Revenues (Including Allowa Forfeited Discounts	nce for Funds Prudently I	nvested or APPI)	- 1° 0	
470	12,405				
471	- 12,405				
472	Rents From Water Property			- 0	
473	Interdepartmental Rents			- 0	
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 865,412	

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue	i		s
	Metered Water Revenue:			, J
461.1	Sales to Residential Customers	1,438	1,505	400.007
461.2	Sales to Commercial Customers	24	24	409,927
461.3	Sales to Industrial Customers		24	24,273
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,462	1,529	\$434,200
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			-
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	1		·
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,462	1,529	\$ 434,200
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	sted or AFDI)	s
470	rorieited Discounts	To the I will be the control of the	sted of AFF1)	³
471	Miscellaneous Service Revenues			6.510
472	Rents From Water Property			6,510
473	Interdepartmental Rents			
474	Other Water Revenues		<del></del>	
	Total Other Water Revenues			\$6,510
	Total Water Operating Revenues			\$ <u>440,710</u>

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

PALM TERRACE / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:			s	
460	Unmetered Water Revenue				
461.1	Metered Water Revenue: Sales to Residential Customers	1,102	1,151	337,777 4,585	
461.2	Sales to Commercial Customers	4	<del></del>		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	1,106	1,155	\$342,362	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	1,106	1,155	\$ 342,362	
	Other Water Revenues:		_		
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently II	nvested or AFPI)	_\\$	
	470 Forfeited Discounts				
471	Miscellaneous Service Revenues			4,425	
472	Rents From Water Property		<u>,</u>		
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 4,425	
	Total Water Operating Revenues			\$ 346,787	

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT. NO. (a)	DESCRIPTION (b) Water Sales:	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AM	IOUNT (e)
460	Unmetered Water Revenue		· · · · · · · · · · · · · · · · · · ·		
	Metered Water Revenue:			\$	<u> </u>
461.1	Sales to Residential Customers	425	500		
461.2	Sales to Commercial Customers	$\frac{1}{7}$	500		71,090
461.3	Sales to Industrial Customers	1	6		5,355
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	432	506	\$	76,445
	Fire Protection Revenue:				
462.1	Public Fire Protection	1			
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers	l ————————————————————————————————————	<del></del>	<del></del>	
466	Sales For Resale	<del></del>			
467	Interdepartmental Sales				
-	Total Water Sales	432	506	s	76,445
	Other Water Revenues:			<u> </u>	
469	Guaranteed Revenues (Including Allowan	ce for Fundo Decidentle La	-4-J APDE	<b>.</b>	
470	Forfeited Discounts	ce for runds Frudently inves	sted or AFPI)	\$	
471	Miscellaneous Service Revenues				
472	Rents From Water Property				1,470
473	Interdepartmental Rents				
474	Other Water Revenues				*
	Total Other Water Revenues			\$	1,470
	Total Water Operating Revenues			\$	77,915

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	•	OUNT (e)
(a)	Water Sales:				o
460	Unmetered Water Revenue	0	0	\$	
461.1 461.2	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers	1,518 73 0	1,581 77 0		329,633 63,902 0
461.3	Sales to Industrial Customers	0			0
461.4	Sales to Public Authorities	<u> </u>		<del></del>	0
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	1,591	1,658	\$	393,535
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection	0 0	0		0
102.2	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		1,034
465	Sales To Irrigation Customers	0	0	<b> </b>	1,034
466	Sales For Resale	0	0	<u> </u>	<del>- 0</del>
467	Interdepartmental Sales	0	0		
	Total Water Sales	1,591	1,658	\$	394,569
	Other Water Revenues:			1.	0
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Ir	nvested or AFPI)	<b>-  \$</b>	0
470 Forfeited Discounts					7,414
471	Miscellaneous Service Revenues			┨ ──	7,717
472					0
473	Interdepartmental Rents			┨	<del></del> 0
474	Other Water Revenues		<del></del>	<del></del> -	
	Total Other Water Revenues			\$	7,414
	Total Water Operating Revenues			s	401,983

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

BREEZE HILL / POLK

# WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b) Water Sales:	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Unmetered Water Revenue			
461.1 461.2 461.3 461.4 461.5	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities Sales Multiple Family Dwellings	133 0	124 0	29,319
	Total Metered Sales	133	124	\$29,319
450.1	Fire Protection Revenue:			
462.1 462.2	Public Fire Protection Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			1,034
467	Interdepartmental Sales			
	Total Water Sales	133	124	\$30,353
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowand Forfeited Discounts	e for Funds Prudently Inves	ted or AEDI)	s
470	tod of ATT1)	·		
471 472	Miscellaneous Service Revenues			
473	Rents From Water Property			
474	Interdepartmental Rents			
474	Other Water Revenues			
·	Total Other Water Revenues			\$0
	Total Water Operating Revenues			\$ 30,353

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

SYSTEM ACQUIRED IN 2007

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
<u>(a)</u>	Water Sales:			
460	Unmetered Water Revenue			\$
-100	Metered Water Revenue:		160	31,123
461.1	Sales to Residential Customers	163	<u>168</u> 28	5,557
461.2	Sales to Commercial Customers	25		
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	188	196	\$36,680_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	l		<del> </del>
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
<del></del>	Total Water Sales	188	196	\$ 36,680
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently It	nvested or AFPI)	\$
470	Forfeited Discounts			590
471	Miscellaneous Service Revenues			<del></del>
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$590
	Total Water Operating Revenues			\$

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			\$
460	Unmetered Water Revenue			<b>3</b>
	Metered Water Revenue:		017	141 225
461.1	Sales to Residential Customers	784	817 12	141,225
461.2	Sales to Commercial Customers	12	<u> 12</u>	0,136
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	796	829	\$ 147,363
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		1
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	796	829	\$147,363
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	vance for Funds Prudently In	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,440
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$3,440
7	Total Water Operating Revenues			\$ 150,803

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

YSTEM NAME / COUNTY:

ORANGE HILL-SUGAR CREEK / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(6)	(u)	(6)
460	Unmetered Water Revenue			s
	Metered Water Revenue:			
461.1	Sales to Residential Customers	231	238	56,307
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	231	238	\$56,307_
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities		•	
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	231	238	\$ 56,307
	Other Water Revenues:			1
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inve	ested or AFPI)	ls
470	Forfeited Discounts		00.000 01.711.11)	*
471	Miscellaneous Service Revenues			740
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$740
	Total Water Operating Revenues			\$57,047_

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	85	94	19,319
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	85	94	\$ 19,319
	Fire Protection Revenue:			
462.1	Public Fire Protection			l
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	85	94	\$ 19,319
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			655
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$655
	Total Water Operating Revenues			\$ 19,974

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

VILLAGE WATER / POLK

ACCT. NO. (a)	DESCRIPTION (b) Water Sales:	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	100		
461.2	Sales to Commercial Customers	122	140	52,340
461.3	Sales to Industrial Customers	36	37	52,207
461.4	Sales to Public Authorities		<del></del>	
461.5	Sales Multiple Family Dwellings			
401.5	Sales Multiple Family Dwellings			
	Total Metered Sales	158	177	\$104,547
	Fire Protection Revenue:	1 ·	· · · · · · · · · · · · · · · · · · ·	
462.1	Public Fire Protection			
462.2	Private Fire Protection			
**************************************	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	158	177	\$ 104,547
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ice for Funds Prudently Inve	ested or AFPI)	l _s
470	Forfeited Discounts			1 * <del> </del>
471	Miscellaneous Service Revenues			1,989
472	Rents From Water Property			
473	Interdepartmental Rents			{ <del></del>
474	Other Water Revenues			
	Total Other Water Revenues			\$1,989_
	Total Water Operating Revenues			\$ 106,536

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AM	1OUNT (e)
(a)	Water Sales:	`			
460	Unmetered Water Revenue	0	0	\$	0
	Metered Water Revenue:				255 956
461.1	Sales to Residential Customers	1,108	1,164	ļ <del></del>	355,856
461.2	Sales to Commercial Customers	26	25		23,039
461.3	Sales to Industrial Customers	0	0	<u> </u>	$\frac{0}{0}$
461.4	Sales to Public Authorities	0	0	<b> </b>	0
461.5	Sales Multiple Family Dwellings	0	0	<b> </b>	
	Total Metered Sales	1,134	1,189	\$	378,895
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0	<u> </u>	0
462.2	Private Fire Protection	0	0	<u> </u>	0
	Total Fire Protection Revenue			s	0
464	Other Sales To Public Authorities	0	0		0_
465	Sales To Irrigation Customers	0	0	l	0
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
	Total Water Sales	1,134	1,189	s	378,895
	Other Water Revenues:		<u> </u>		
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently In	vested or AFPI)	\$	341
470	Forfeited Discounts				0
471	Miscellaneous Service Revenues				3,395
472	Rents From Water Property				0
473	Interdepartmental Rents			<b>↓</b>	0
474	Other Water Revenues				U
	Total Other Water Revenues			\$	3,736
	Total Water Operating Revenues			s	382,631

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(-)	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			1.
***	Metered Water Revenue:			\$
461.1	Sales to Residential Customers			ŀ
461.2	Sales to Commercial Customers	43	43	16,706
461.3	Sales to Commercial Customers	2	<u> </u>	8,969
461.4	Sales to Hiddstriat Customers  Sales to Public Authorities			
461.5				
401.3	Sales Multiple Family Dwellings			
	Total Metered Sales	45	44	\$25,675
	Fire Protection Revenue:		<del></del>	
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	45	44	\$ 25,675
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inve	ested or AFPI)	s
470	Forfeited Discounts			·
471	Miscellaneous Service Revenues			30
472	Rents From Water Property			1
473	Interdepartmental Rents		<del></del>	<del></del>
474	Other Water Revenues			
	Total Other Water Revenues			\$30_
	Total Water Operating Revenues			\$ 25,705

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(4)	Water Sales:			
460	Unmetered Water Revenue	,		\$
	Metered Water Revenue:			45 100
461.1	Sales to Residential Customers	168	177	45,182
461.2	Sales to Commercial Customers	1	1	1,029
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	169	178	\$46,211_
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	169	178	\$ 46,211
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	vance for Funds Prudently In	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			395
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$395_
	Total Water Operating Revenues			\$ 46,606

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

YSTEM NAME / COUNTY:

INTERLACHEN LAKE-PARK MANOR / PUTNAM

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales:			
400	Unmetered Water Revenue  Metered Water Revenue:			\$
461.1		į į	-	
461.2	Sales to Residential Customers	254	271	79,671
461.3	Sales to Commercial Customers	5	5	1,704
	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	259	276	\$ 81,375
	Fire Protection Revenue:			
462.1	Public Fire Protection			i
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	259	276	\$ 81,375
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inve	ested or AFPI)	\$ 280
470	Forfeited Discounts			1
471	Miscellaneous Service Revenues			970
472	Rents From Water Property		7	
473	Interdepartmental Rents			
474	Other Water Revenues		·	<del></del>
	Total Other Water Revenues			\$ 1,250
	Total Water Operating Revenues	The state of the s		\$ 82,625

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

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YSTEM NAME / COUNTY:

PALM PORT / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
·	Water Sales:			s
460	Unmetered Water Revenue			
	Metered Water Revenue:	105	107	35,718
461.1	Sales to Residential Customers	105	- 0	
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		<u> </u>	
	Total Metered Sales	105	107	\$35,718
-	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	105	107	\$35,718
-	Other Water Revenues:			
· 469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			150
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$150
<u></u>	Total Water Operating Revenues			\$ 35,868

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

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YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers			
461.2	Sales to Commercial Customers	138	145	48,801
461.3	Sales to Industrial Customers	16	16	10,970
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		-	<u> </u>
	outes Waltiple Failing Dwellings			
	Total Metered Sales	154	161	\$ 59,771
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
464	Total Fire Protection Revenue	-		\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	154	161	\$ 59,771
· · · · · · · · · · · · · · · · · · ·	Other Water Revenues:			<del> </del>
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inve	ested or AFPI)	\$ 61
470	Forfeited Discounts	11001111	stea of All II)	* · · ·
471	Miscellaneous Service Revenues			330
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			l ———
	Total Other Water Revenues			\$391
	Total Water Operating Revenues			\$60,162

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(4)	Water Sales:			6
460	Unmetered Water Revenue			\$
·	Metered Water Revenue:	107	107	39,247
461.1	Sales to Residential Customers	107	107	33,247
461.2	Sales to Commercial Customers	0	U	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	107	107	\$39,247_
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	107	107	\$ 39,247
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allov	vance for Funds Prudently Inv	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			225
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$225
	Total Water Operating Revenues			\$39,472

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		(4)	(6)
460	Unmetered Water Revenue			s
	Metered Water Revenue:			
461.1	Sales to Residential Customers	26	40	12,900
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			<del></del>
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	26	40	\$ 12,900
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	26	40	\$12,900
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inve	ested or AFPI)	l _s
470	Forfeited Discounts			*
471	Miscellaneous Service Revenues			670
472	Rents From Water Property			1 ————————————————————————————————————
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			<b>\$</b> 670
	Total Water Operating Revenues			\$13,570

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
()	Water Sales:			l Is	
460	Unmetered Water Revenue			<u> </u>	
	Metered Water Revenue:	06	97	25,581	
461.1	Sales to Residential Customers	96	0		-
461.2	Sales to Commercial Customers	0			- 1
461.3	Sales to Industrial Customers				-
461.4	Sales to Public Authorities				- j
461.5	Sales Multiple Family Dwellings				ㅡ
	Total Metered Sales	96	97	\$ 25,58	<u> </u>
	Fire Protection Revenue:				l
462.1	Public Fire Protection	1			_ l
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	<u>o</u>
464	Other Sales To Public Authorities				<u> </u>
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	96	97	\$25,58	1
	Other Water Revenues:	<u> </u>			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently In	vested or AFPI)		
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			20	05
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$2	05
	Total Water Operating Revenues			\$25,7	86

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

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

## WELAKA-SARATOGA HARBOUR / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(4)	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue	i i		
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	_ [		
461.2	Sales to Commercial Customers	143	149	44,202
461.3	Sales to Commercial Customers  Sales to Industrial Customers	2	2	367
461.4			<del> </del>	
461.5	Sales to Public Authorities			
401.3	Sales Multiple Family Dwellings			
	Total Metered Sales	145	151	\$ 44,569
	Fire Protection Revenue:		7**** <u>********************************</u>	<del>                                     </del>
462.1	Public Fire Protection			
462.2	Private Fire Protection			<del></del>
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			<del></del>
466	Sales For Resale			
467	Interdepartmental Sales			
·	Total Water Sales	145	151	\$ 44,569
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inve	ested or AFPI)	ls
470	Forfeited Discounts			1
471	Miscellaneous Service Revenues			405
472	Rents From Water Property			1
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$405
	Total Water Operating Revenues	70		\$44,974

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

AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

WOOTENS / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales: Unmetered Water Revenue			\$
460	Metered Water Revenue:			
4/1.1	Sales to Residential Customers	28	28	7,848
461.1	Sales to Residential Customers  Sales to Commercial Customers	- 0	0	
461.2	Sales to Commercial Customers	<del>-</del>	·	
461.3	Sales to Industrial Customers  Sales to Public Authorities			
461.4	Sales Multiple Family Dwellings		<u> </u>	
461.3	Sales Multiple Failing Dwellings			
	Total Metered Sales	28	28	\$
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	28	28	\$
•	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Ir	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			15
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$15
<del> </del>	Total Water Operating Revenues			\$

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

YEAR OF REPORT December 31, 2008

:YSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$	0
461.1 461.2 461.3	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers	1,422 20 0	1,512 21 0		765,801 65,271 0
461.4 461.5	Sales to Public Authorities Sales Multiple Family Dwellings	0 0	0		0
	Total Metered Sales	1,442	1,533	\$	831,072
462.1	Fire Protection Revenue: Public Fire Protection	0	0		0
462.2	Private Fire Protection  Total Fire Protection Revenue	0	0	\$	0
464	Other Sales To Public Authorities	0	0	<del> </del>	0
465	Sales To Irrigation Customers		0		0
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0			0
	Total Water Sales	1,442	1,533	s	831,072
	Other Water Revenues:	- <del>1</del>			
469	Guaranteed Revenues (Including Allowar	ce for Funds Prudently Inv	ested or AFPI)	S	0
470	Forfeited Discounts			1	0
471	Miscellaneous Service Revenues			1	5,615
472	Rents From Water Property				0
473	Interdepartmental Rents			]	0
474	Other Water Revenues				0
	Total Other Water Revenues			s	5,615
	Total Water Operating Revenues			s	836,687

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

AQUA UTILITES FLORIDA, INC.

**!STEM NAME / COUNTY:** 

CHULUOTA / SEMINOLE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(4)	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			726 594
461.1	Sales to Residential Customers	1,363	1,450	736,584
461.2	Sales to Commercial Customers	20	21	63,271
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		<u> </u>	
	Total Metered Sales	1,383	1,471	\$801,855_
<del></del>	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,383	1,471	\$ 801,855
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently In-	vested or AFPI)	S
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,220
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
-	Total Other Water Revenues			\$5,220
	Total Water Operating Revenues			\$807,075

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales:			
400	Unmetered Water Revenue			\$
461.1	Metered Water Revenue:			<u> </u>
461.1	Sales to Residential Customers	59	62	29,217
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities		<del></del>	
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	59	62	\$ 29,217
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	59	62	\$ 29,217
	Other Water Revenues:	·I—		
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inve	ested or AFPI)	s
470	Forfeited Discounts	value t recently all v	Jood Of All I J	· ———
471	Miscellaneous Service Revenues			395
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			<u> </u>
	Total Other Water Revenues			<b>\$</b> 395
	Total Water Operating Revenues		· · · · · · · · · · · · · · · · · · ·	\$ 29,612

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

#### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / SUMTER

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)		
(a)	Water Sales:					
460	Unmetered Water Revenue	0_	0	\$ 0		
461.1	Metered Water Revenue: Sales to Residential Customers	55	119	37,253		
461.2	Sales to Commercial Customers	0	0	0		
461.3	Sales to Industrial Customers	0	0	0		
461.4	Sales to Public Authorities	0	0	0		
461.5	Sales Multiple Family Dwellings	0	0	0		
	Total Metered Sales	55	119	\$ 37,253		
	Fire Protection Revenue:					
462.1	Public Fire Protection	0	0	0		
462.2	Private Fire Protection	0	0	0		
	Total Fire Protection Revenue			\$0		
464	Other Sales To Public Authorities	0	0	0		
465	Sales To Irrigation Customers	0	0	0		
466	Sales For Resale	0	0	0		
467	Interdepartmental Sales	0	0	0		
	Total Water Sales	55	119	\$ 37,253		
	Other Water Revenues:					
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently In	vested or AFPI)	\$0		
470	Forfeited Discounts			0		
471	Miscellaneous Service Revenues			1,070		
472	Rents From Water Property	0				
473	Interdepartmental Rents			0		
474	Other Water Revenues			0		
	\$1,070_					
· · · · · · · · · · · · · · · · · · ·	Total Water Operating Revenues					

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

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YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

JUMPER CREEK / SUMTER

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT
	Water Sales:		(u)	(e)
460	Unmetered Water Revenue	1		,
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	0	46	12 242
461.2	Sales to Commercial Customers	$-\frac{\circ}{0}$	0	13,242
461.3	Sales to Industrial Customers	·	<u>v</u>	<del></del>
461.4	Sales to Public Authorities			l ————————————————————————————————————
461.5	Sales Multiple Family Dwellings	<del></del>		
	Total Metered Sales		46	\$13,242
	Fire Protection Revenue:			
462.1	Public Fire Protection	}		}
462.2	Private Fire Protection			<del></del>
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities		<del></del>	
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales		46	\$ 13,242
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently Inve	ested or AFPI)	l _s
470	Forfeited Discounts	<b>,</b>	· · · · · · · · · · · · · · · · · · ·	
471	Miscellaneous Service Revenues			
472	Rents From Water Property	, , , , , , , , , , , , , , , , , , , ,		
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0
	Total Water Operating Revenues			\$ 13,242

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

### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

THE WOODS / SUMTER

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)		
(4)	Water Sales:			s		
460	Unmetered Water Revenue			3		
	Metered Water Revenue:	5.5	73	24,011		
461.1	Sales to Residential Customers	55				
461.2	Sales to Commercial Customers	0	<u> </u>			
461.3	Sales to Industrial Customers					
461.4	Sales to Public Authorities					
461.5	Sales Multiple Family Dwellings			<u> </u>		
	Total Metered Sales	55	73	\$24,011		
	Fire Protection Revenue:					
462.1	Public Fire Protection					
462.2	Private Fire Protection					
	Total Fire Protection Revenue			\$0		
464	Other Sales To Public Authorities			<del> </del>		
465	Sales To Irrigation Customers					
466	Sales For Resale					
467	Interdepartmental Sales					
	Total Water Sales	55	73	\$24,011		
	Other Water Revenues:					
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently In	vested or AFPI)			
470	Forfeited Discounts					
471	Miscellaneous Service Revenues			1,070		
472	Rents From Water Property					
473	Interdepartmental Rents					
474	Other Water Revenues					
	Total Other Water Revenues					
	Total Water Operating Revenues					

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

YEAR OF REPORT December 31, 2008

YSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

ACCT. NO. (a)	DESCRIPTION (b) Water Sales:	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT (e)
460	Unmetered Water Revenue	0	0	s	0
	Metered Water Revenue:			+	
461.1	Sales to Residential Customers	372	373	1	61,900
461.2	Sales to Commercial Customers	5	6		1,786
461.3	Sales to Industrial Customers	0	0	<u> </u>	0
461.4	Sales to Public Authorities	0	0	<b> </b>	0
461.5	Sales Multiple Family Dwellings	0	0		0
	Total Metered Sales	377	379	s	63,686
	Fire Protection Revenue:	<del></del>		<del>                                     </del>	·
462.1	Public Fire Protection	0	0	1	0
462.2	Private Fire Protection	- 0	0 0		0
	Total Fire Protection Revenue			s	0
464	Other Sales To Public Authorities	0	0	<del>                                     </del>	0
465	Sales To Irrigation Customers		0		0
466	Sales For Resale		0	<u> </u>	0
467	Interdepartmental Sales		0		0
	Total Water Sales	377	379	\$	63,686
	Other Water Revenues:				<del></del>
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Invi	ested or AFPI)	s	0
470	Forfeited Discounts			1	0
471	Miscellaneous Service Revenues			1	595
472	Rents From Water Property			1	0
473	Interdepartmental Rents			1	0
474	Other Water Revenues			1	0
	Total Other Water Revenues			s	595
	\$	64,281			

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

AQUA UTILITES FLORIDA, INC.

/STEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)		
(4)	Water Sales:			s		
460	Unmetered Water Revenue					
	Metered Water Revenue:	110	110	14,498		
461.1	Sales to Residential Customers	110	3	685		
461.2	Sales to Commercial Customers	3				
461.3	Sales to Industrial Customers					
461.4	Sales to Public Authorities					
461.5	Sales Multiple Family Dwellings					
	Total Metered Sales	113	113	\$15,183		
	Fire Protection Revenue:					
462.1	Public Fire Protection					
462.2	Private Fire Protection					
	Total Fire Protection Revenue			\$0		
464	Other Sales To Public Authorities					
465	Sales To Irrigation Customers					
466	Sales For Resale		, , . <u></u>			
467	Interdepartmental Sales					
	Total Water Sales	113	113	\$15,183		
****	Other Water Revenues:					
469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently In-	vested or AFPI)	<b></b>		
470	Forfeited Discounts					
471	Miscellaneous Service Revenues	90				
472	Rents From Water Property					
473	Interdepartmental Rents					
474	Other Water Revenues					
•	\$90_					
	Total Water Operating Revenues					

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

YSTEM NAME / COUNTY:

TOMOKA-TWIN RIVERS / VOLUSIA

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT		
()	(b) Water Sales:	(c)	(d)	(e)		
460	Unmetered Water Revenue	i				
	Metered Water Revenue:			\$		
461.1	Sales to Residential Customers	į į				
461.2	Sales to Commercial Customers	262	263	47,402		
461.3	Sales to Commercial Customers  Sales to Industrial Customers	2	3	1,101		
461.4						
461.5	Sales to Public Authorities					
401.3	Sales Multiple Family Dwellings					
	Total Metered Sales	264	266	\$ 48,503		
	Fire Protection Revenue:		***	-		
462.1	Public Fire Protection					
462.2	Private Fire Protection					
ACA	Total Fire Protection Revenue			\$0		
464	Other Sales To Public Authorities					
465	Sales To Irrigation Customers					
466	Sales For Resale					
467	Interdepartmental Sales					
	Total Water Sales	264	266	\$ 48,503		
	Other Water Revenues:					
469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently Inve	ested or AFPI)	l s		
470	Forfeited Discounts	Translity Hitt	VI 111 1)	<b> </b>		
471	Miscellaneous Service Revenues			505		
472	Rents From Water Property			1		
473	Interdepartmental Rents					
474	Other Water Revenues					
	Total Other Water Revenues			\$ 505		
	Total Water Operating Revenues					

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

### AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
460	Water Sales: Unmetered Water Revenue			\$	
461.1 461.2 461.3	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers	542 13	571 15	211,659 13,987	
461.4 461.5	Sales to Public Authorities Sales Multiple Family Dwellings				
	Total Metered Sales	555	586	\$ 225,646	
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales			<u> </u>	
	Total Water Sales	555	586	\$ 225,646	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Ir	vested or AFPI)	\$ 6,329	
470	Forfeited Discounts	1,615			
471	Miscellaneous Service Revenues			1,013	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 7,944	
	Total Water Operating Revenues				

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

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 760,083	f 41.252	
603	Salaries and Wages - Officers,	700,083	\$41,372	\$ 34,360
	Directors and Majority Stockholders	20.200		1
604	Employee Pensions and Benefits	29,288 287,253	0	0
610	Purchased Water *	1,106,839		0
615	Purchased Power	391,916	1,106,839	
616	Fuel for Power Production	18,173	303,968	
618	Chemicals	148,490	<u> </u>	
620	Materials and Supplies	128,091		9,852
631	Contractual Services-Engineering	28,239		9,832
632	Contractual Services - Accounting	24,070		0
633	Contractual Services - Legal	48,384		0
634	Contractual Services - Mgt. Fees	340,804		
635	Contractual Services - Testing	168,376		
636	Contractual Services - Other	481,113	18,128	5,151
641	Rental of Building/Real Property	0	0	
642	Rental of Equipment	1,598	198	0
650	Transportation Expenses	290,106	0	0
656	Insurance - Vehicle	15,873	0	
657	Insurance - General Liability	63,104	0	0
658	Insurance - Workman's Comp.	10,906	- 0	0
659	Insurance - Other	25,629	<del></del>	
660	Advertising Expense	5,587	0	
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.		0	-
670	Bad Debt Expense	200,733		-
675	Miscellaneous Expenses		0	0
	Miscellaneous Expenses	1,392,534 5,967,189	0 \$ 1,470,505	\$ 49,363

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

	WA	TER EXPENSE A	CCOUNT MATRI	(X	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 336,526 0 0 87,948 18,173 148,490 8,708 7,738 0 0 0 166,795 11,282 0 0 43 0 0 0 0 0 0	\$ 47,678	\$ 29,081	\$ 110,540	\$ 120,029	\$ 40,497 29,288 287,253 0 0 159 10,813 24,070 48,384 340,804 567 19,504 0 1,243 117,964 15,873 63,104 10,906 25,629 5,587 0 0
785,703	\$ 80,669	\$ 272,480	\$ 392,701	\$ 483,400	\$

December 31, 2008

SYSTEM NAME / COUNTY:

### TOTAL COUNTY / ALACHUA

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	S	.2 SOURCE OF UPPLY AND EXPENSES - AINTENANCE (e)
601	Salaries and Wages - Employees	s	20.127				
603	Salaries and Wages - Officers,	┨"—	29,136	\$	310	s	2,114
003	Directors and Majority Stockholders	1	016	ļ			
604	Employee Pensions and Benefits	┨ —	916 13,830	ı	0		0
610	Purchased Water	┨ —	13,830		0	300000	0
615	Purchased Power	1 —	11,699	1			
616	Fuel for Power Production	1 —	11,699		11,699		
618	Chemicals	┨ —	1,395		0		^
620	Materials and Supplies	1 —	2,065	l		l —	<u> </u>
631	Contractual Services-Engineering	┨ —	2,003			l —	0
632	Contractual Services - Accounting	1 -	753			l	0
633	Contractual Services - Legal	1	733		<del></del>		0
634	Contractual Services - Mgt. Fees	1 —	10,657		0		<del></del>
635	Contractual Services - Testing	1 —	4,857			l —	0
636	Contractual Services - Other	1 —	14,502	1	0	l —	0
641	Rental of Building/Real Property	1	0	1	<del></del>		0
642	Rental of Equipment	1 —	0	ļ			0
650	Transportation Expenses	1	9,071	ı		-	0
656	Insurance - Vehicle	-	496	ı			0
657	Insurance - General Liability	1 —	1,974		0		0
658	Insurance - Workman's Comp.	1 —	341		0		0
659	Insurance - Other	1 —	801		0		0
660	Advertising Expense	-	0	ı	· · · · · · · · · · · · · · · · · · ·		
666	Regulatory Commission Expenses	_		ı			
	- Amortization of Rate Case Expense		0	ı			
667	Regulatory Commission ExpOther	1 —	0	1	0	-00000000	0
668	Water Resource Conservation Exp.	1 —	0		0		-
670	Bad Debt Expense	1 -	21,819	l	-		
675	Miscellaneous Expenses	1	47,825		0	100000000	0
Total Water U	Jtility Expenses	\$	172,355	s	12,009	s	2,161

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

December 31, 2008

	V. 4				
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 10,650 0 0 0 0 1,395 0 0 0 0 0 0 0 4,857 938 0 0 0 0 0 0	\$ 607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 724 0 0 0 0 0 0 200 0 0 5,382	\$ 11,088 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 4,110	\$ 257
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 3 18,090	0 0 21,819 67 \$ 29,352	341 801 0 0 0 47,758

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	St E	.i OURCE OF UPPLY AND EXPENSES - PERATIONS (d)	SUP EXI	.2 URCE OF PLY AND PENSES - ITENANCE (e)
601	Salaries and Wages - Employees	s	12 (0)				
603	Salaries and Wages - Officers,	┨╹	13,601	\ s	158	\$	699
	Directors and Majority Stockholders	İ				!	
604	Employee Pensions and Benefits	┨ _	351	i	·		
610	Purchased Water	- 1	6,306			i	
615	Purchased Power	4 -	0		·		
616	Fuel for Power Production	┨ _	7,449	<b> </b>	7,449		
618	Chemicals	┨ _	0				
620	Materials and Supplies	┨ —	713				
631		┨ _	1,101				47
632	Contractual Services-Engineering	┨ _	83				
	Contractual Services - Accounting		289			I	
633	Contractual Services - Legal	┨ _	0				
634	Contractual Services - Mgt. Fees	<b>!</b> _	4,087				
635	Contractual Services - Testing	J _	2,857				
636	Contractual Services - Other		5,753				
641	Rental of Building/Real Property	J _	0				
642	Rental of Equipment		0				
650	Transportation Expenses	] _	3,479				
656	Insurance - Vehicle	I -	190		<del></del>		
657	Insurance - General Liability	] _	757		<del></del>		
658	Insurance - Workman's Comp.	ן –	131			1 —	
659	Insurance - Other	1 -	307				
660	Advertising Expense	1 -	0				
666	Regulatory Commission Expenses	1 -		-			
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	1 -	0				
668	Water Resource Conservation Exp.	1 -	0				
670	Bad Debt Expense	i —	6,177				
675	Miscellaneous Expenses	1 -	18,350	<u> </u>			
otal Water U	tility Expenses	\$	71,981	s	7,607	s	746

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

## ARREDONDO ESTATES / ALACHUA

	WA	TER EXPENSE A	CCOUNT MATRI	IX.	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,517	\$		\$5,283	\$ 1,458	\$ <u>196</u>
					6,306
713	661	328	65		83
					4,087
2,857 536	398	76	2,655		2,088
		2,064			1,415 190 757 131
					307
				6,177 26	18,324
9,623	\$ 1,349	\$ 2,468	\$ 8,003	\$ 7,661	\$34,524

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	S	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SUI EX	.2 OURCE OF PPLY AND OPENSES - NTENANCE (e)
601	Salaries and Wages - Employees	s	15,535		150		
603	Salaries and Wages - Officers, Directors and Majority Stockholders			\$-	152	\$	1,415
604	Employee Pensions and Benefits	┨	7,524				
610	Purchased Water	┨ —					
615	Purchased Power	1 -	4,250		4.050		
616	Fuel for Power Production	┨ —	4,230		4,250		
618	Chemicals	┨ —	682				
620	Materials and Supplies	1 -	964				
631	Contractual Services-Engineering	┨ —	135	—		l	<del> </del>
632	Contractual Services - Accounting	┨ —	464	-			<del></del>
633	Contractual Services - Legal	┨ —	0		<del></del>		
634	Contractual Services - Mgt. Fees	1 -	6,570				
635	Contractual Services - Testing	1 -	2,000				
636	Contractual Services - Other	1 -	8,749			l <del></del>	
641	Rental of Building/Real Property	1 -	0,749				
642	Rental of Equipment	1 -				]	
650	Transportation Expenses	1 -	5,592			l —	
656	Insurance - Vehicle	1 -	306			<del></del>	
657	Insurance - General Liability	1 —	1,217		<del></del>	l —	
658	Insurance - Workman's Comp.	1 —	210		<del></del>		<del></del>
659	Insurance - Other	1 -	494				
660	Advertising Expense	1 -	0				
666	Regulatory Commission Expenses	1 —	<u> </u>				
	- Amortization of Rate Case Expense	1	0				
667	Regulatory Commission ExpOther	1 -	0	20000000			
668	Water Resource Conservation Exp.	1 -	0				
670	Bad Debt Expense	1 —	15,642				
675	Miscellaneous Expenses	$L^{-}$	29,475				
otal Water U	Itility Expenses	s	100,374	\$	4,402	\$	1,415

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

	WA	TER EXPENSE A	CCOUNT MATRI	14	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,133 682 2,000 402	\$ 317 568 585	396	\$	3,356	\$ 61  565  7,524  135  464  6,570  2,274  306  1,217  210  494  29,434
3 8,217	\$ 1,470	\$3,838_	\$10,087	\$ 21,691	\$ 49,254

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,831	\$ 208	\$ 203
603	Salaries and Wages - Officers,	7,031	208	\$ 203
	Directors and Majority Stockholders	451	0	0
604	Employee Pensions and Benefits	5,107	- 0	- 0
610	Purchased Water *	119,768	119,768	V
615	Purchased Power	0	0	
616	Fuel for Power Production	0		
618	Chemicals	0	0	0
620	Materials and Supplies	1,823	<u> </u>	0
631	Contractual Services-Engineering	107	0	0
632	Contractual Services - Accounting	371	0	0
633	Contractual Services - Legal	0	1	0
634	Contractual Services - Mgt. Fees	5,255	0	0
635	Contractual Services - Testing	1,192	0	0
636	Contractual Services - Other	7,590		
641	Rental of Building/Real Property	0	<u> </u>	0
642	Rental of Equipment	0		0
650	Transportation Expenses	4,472		
656	Insurance - Vehicle	245	0	0
657	Insurance - General Liability	973		0
658	Insurance - Workman's Comp.	168		0
659	Insurance - Other	395	<del>0</del>	0
660	Advertising Expense	148	<u></u>	
666	Regulatory Commission Expenses	170		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	
668	Water Resource Conservation Exp.		0	
670	Bad Debt Expense	8,849		
675	Miscellaneous Expenses	17,949	0	0
otal Water U	Itility Expenses	184,694	\$ <u>119,976</u>	\$ 203

## AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

	WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$ 2,943	\$ 254 0 0 0 471 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 211	\$ 445	\$ 4,774	\$ 793  451  5,107  0  0  107  371  0  5,255  0  0  1,818  245  973  168  395  148	
4,135	\$ 725	\$ 3,865	\$5,702	\$ 16,341	\$ 33,747	

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wasser Front			
603	Salaries and Wages - Employees	\$4,179_	\$124	\$ 203
003	Salaries and Wages - Officers,			
604	Directors and Majority Stockholders Employee Pensions and Benefits	100		<b>!</b>
610	Purchased Water *	1,919		
615	Purchased Power	16,875	16,875	
616	Fuel for Power Production	0		
618	Chemicals	0	<del></del>	
620	Materials and Supplies	0		
631	Contractual Services-Engineering	197		
632	Contractual Services - Accounting	24		
633	Contractual Services - Legal	82		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,168		
636	Contractual Services - Other	<u>596</u> 3,729		
641	Rental of Building/Real Property	3,729		<del></del>
642	Rental of Equipment	0		
650	Transportation Expenses	994		
656	Insurance - Vehicle	55		
657	Insurance - General Liability	216		
658	Insurance - Workman's Comp.	37		
659	Insurance - Other	88		
660	Advertising Expense			
666	Regulatory Commission Expenses	<del> </del>		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.	- 0		
670	Bad Debt Expense	1,098		
675	Miscellaneous Expenses	4,056		
Total Water U	tility Expenses	\$35,413	\$ 16,999	\$ 203

### AQUA UTILITES FLORIDA, INC.

:YSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

	WA	TER EXPENSE A	CCOUNT MATE	iX.	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
596	\$ <u>134</u>	\$	3,090	597	\$ 689 100 1,919 24 82 1,168 404 55 216 37 88
2,105	\$ <u>134</u>	\$ 845	\$3,353_	\$ 2,943	\$8,831

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

OAKWOOD/BREVARD

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SI E	.1 OURCE OF UPPLY AND EXPENSES - PERATIONS (d)	SOURCE SUPPLY A EXPENSI MAINTENA (e)	AND ES -
601	Salaries and Wages - Employees				* · · · · · · · · · · · · · · · · · · ·		
603	Salaries and Wages - Officers,	\$_	5,652	\$	84	\$	
005	Directors and Majority Stockholders	l	<b>.</b>	İ			
604	Employee Pensions and Benefits	<b>-</b>	351	]	<del></del>		
610	Purchased Water *	<b>!</b> -	3,188	<b> </b>			
615	Purchased Power	l –	102,893	l	102,893		
616	Fuel for Power Production	ł –	0				
618	Chemicals	-	0				
620	Materials and Supplies	l	0				
631	Contractual Services-Engineering	l –	1,626				
632		_	83	l <u> </u>			
633	Contractual Services - Accounting Contractual Services - Legal	l _	289				
634	Contractual Services - Legal	l _	0				
635	Contractual Services - Mgt. Fees	_	4,087				
636	Contractual Services - Testing Contractual Services - Other		596				
641		_	3,861				
642	Rental of Building/Real Property	_	0				
650	Rental of Equipment	_	0				
	Transportation Expenses	l _	3,478				
656	Insurance - Vehicle	l _	190				
657	Insurance - General Liability	_	757				
658	Insurance - Workman's Comp.		131				
659	Insurance - Other		307				
660	Advertising Expense		148				
666	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.		0				
670	Bad Debt Expense		7,751				
675	Miscellaneous Expenses		13,893				
otal Water U	Itility Expenses	s	149,281	s	102,977	\$	0

## AQUA UTILITES FLORIDA, INC.

YSTEM NAME / COUNTY:

OAKWOOD / BREVARD

	WA	TER EXPENSE A	CCOUNT MATE	ıx.	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
596	\$ 120	\$	\$	2,088	\$ 104 351 3,188 
2,030	\$ 591	\$ <u>3,020</u>	\$ 2,349	\$ 13,398	13,867 \$ 24,916

## AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

## LAKE SUZY / CHARLOTTE AND DESOTO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANC (e)
601	Salaries and Wages - Employees	\$ 9.596		
603	Salaries and Wages - Officers,	\$9,596	\$75	\$102
	Directors and Majority Stockholders		1	
604	Employee Pensions and Benefits	900		
610	Purchased Water *	4,013		
615	Purchased Power	347,843	347,843	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	0		
631	Contractual Services-Engineering	937		
632	Contractual Services - Accounting	213		
633	Contractual Services - Accounting  Contractual Services - Legal	740		
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	856		
635	Contractual Services - Testing	10,473		
636	Contractual Services - Other	1,956		
641	Rental of Building/Real Property	11,104		2,400
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	8,915		
657	Insurance - General Liability	488		-
658	Insurance - Workman's Comp.	1,939		
659	Insurance - Other	335	<del></del>	
660	Advertising Expense	788		
666	Regulatory Commission Expenses	0		
	- Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0	***************************************	
675	Miscellaneous Expenses	249 39,633		
otal Water U	tility Expenses	\$ 440,978	\$ 347,918	\$ 2,502

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

YSTEM NAME / COUNTY:

## LAKE SUZY / CHARLOTTE AND DESOTO

	WA	TER EXPENSE A	CCOUNT MATRI	X	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
1,956	\$	\$	937	5,837	\$
1,986	\$ <u>46</u>	\$ 9,179	\$3,907_	\$ 6,147	\$ 69,293

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees			
603	Salaries and Wages - Officers,	\$ 21,954	\$ 566	\$837
	Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,466	0	0
610	Purchased Water	2,599	0	0
615	Purchased Power	42.169	0	
616	Fuel for Power Production	43,159	665	
618	Chemicals	1,474	0	
620	Materials and Supplies	30,692	0	0
631	Contractual Services-Engineering	5,717 354	0	921
632	Contractual Services - Accounting	1,204	0	0
633	Contractual Services - Legal	1,204	0 0	0
634	Contractual Services - Mgt. Fees	17,050	- 0	0
635	Contractual Services - Testing	7,920	- 0	0
636	Contractual Services - Other	81,136	0	0 190
641	Rental of Building/Real Property	0 0	0	
642	Rental of Equipment	840	0	0
650	Transportation Expenses	14,514	- 0	0
656	Insurance - Vehicle	794	- 0	0
657	Insurance - General Liability	3,158	0	
658	Insurance - Workman's Comp.	545	- 0	0
659	Insurance - Other	1,282		0
660	Advertising Expense	65		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	- 0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	2,975		
675	Miscellaneous Expenses	65,417	0	0
otal Water U	Itility Expenses	\$ 304,315	\$ 1,231	\$ 1,948

SYSTEM NAME / COUNTY:

### AQUA UTILITES FLORIDA, INC.

TOTAL COUNTY / HIGHLANDS

.3 WATER TREATMENT EXPENSES - OPERATIONS	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS	.6 TRANSMISSION & DISTRIBUTION EXPENSES -	.7 CUSTOMER	.8 ADMIN. &
(f)		(h)	MAINTENANCE (i)	ACCOUNTS EXPENSE (j)	GENERAL EXPENSES (k)
731  0  0  42,494  1,474  30,692  475  0  0  7,920  2,446  0  0  0  0  0  0  0  0  0  0  0  0  0	\$ 5,586 0 0 0 0 3,340 0 0 0 0 0 0 5,172 0 0 0 0 0 0 0 0 0 0 0 0	1,612  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 5,226 0 0 0 0 913 0 0 0 0 0 0 57,862 0 0 0 0 0 0 0 0	\$ 6,557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 839 1,466 2,599 0 0 0 354 1,204 0 17,050 0 0 840 5,901 794 3,158 545 1,282 65
0 0 86,232	0 0 \$ 14,098	0 0 0	0 0	0 2,975 101 \$ 18,344	65,316 \$ 101,413

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
106	Salaries and Wages - Employees	\$ 8,770		
603	Salaries and Wages - Officers, Directors and Majority Stockholders		\$246	\$250
604	Employee Pensions and Benefits	(10,481)	<del></del>	
610	Purchased Water	(10,481)		
615	Purchased Power	22,509		
616	Fuel for Power Production	933	474	
618	Chemicals	15,020		
620	Materials and Supplies	856		
631	Contractual Services-Engineering	215		320
632	Contractual Services - Accounting	737		
633	Contractual Services - Legal	$\frac{1}{0}$		
634	Contractual Services - Mgt. Fees	10,438		
635	Contractual Services - Testing	1,428		· · · · · · · · · · · · · · · · · · ·
636	Contractual Services - Other	32,942	<del></del>	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	840		
650	Transportation Expenses	8,886	<del></del>	
656	Insurance - Vehicle	486	<del></del>	
657	Insurance - General Liability	1,933	<del></del>	
658	Insurance - Workman's Comp.	334		<del></del>
659	Insurance - Other	785		<del></del>
660	Advertising Expense	<del></del>		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	- 0		
670	Bad Debt Expense	2,697		
675	Miscellaneous Expenses	38,261		
tal Water U	Itility Expenses	\$138,486	\$ 720	\$ 570

### AQUA UTILITES FLORIDA, INC.

LAKE JOSEPHINE / HIGHLANDS

SYSTEM NAME / COUNTY:

	WA	ATER EXPENSE A	CCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
22,035 933 15,020 203	\$ 2,582 	\$ 502 	232	\$ 2,602	\$ 604
1,428 269	1,483	5,273	19,369	5,333	840 3,613 486 1,933 334 785
40,006	\$ 4,154	\$ <u>12,275</u>	\$ 21,467	\$ 10,694	38,199 \$ 48,600

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees			
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	\$5,845	\$151	\$29
503	Directors and Majority Stockholders			
604	Employee Pensions and Benefits	447		
610	Purchased Water	9,574		
615	Purchased Power	0		
616	Fuel for Power Production	5,520	(9)	
618	Chemicals	541		
620	Materials and Supplies	2,541		
631	Contractual Services-Engineering	495	<del></del>	
632	Contractual Services - Accounting	107		
633	Contractual Services - Legal	367		
634	Contractual Services - Mgt. Fees	0	<del></del> _	
635	Contractual Services - Testing	5,198		
636	Contractual Services - Other	4,116		
641	Rental of Building/Real Property	21,006		
642	Rental of Equipment	0	· · · · · · · · · · · · · · · · · · ·	
650	Transportation Expenses			
656	Insurance - Vehicle	4,425		
657	Insurance - General Liability			
658	Insurance - Workman's Comp.	963		
659	Insurance - Other	<u>166</u> 391		
660	Advertising Expense	391		
666	Regulatory Commission Expenses	<u>U</u>		
	- Amortization of Rate Case Expense	. 0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.		<del></del>	
670	Bad Debt Expense	374		
675	Miscellaneous Expenses	20,229		
otal Water U	Itility Expenses	\$82,547_	\$ <u>142</u>	\$ 29

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
<b>\$</b>	\$389_	\$444_	\$2,160_	\$	\$
5,529 541 2,541 33	48	44	370		9,574 107 367
4,116	1,366	201	14,978	2,656	5,198
		2,626			1,799 242 963 166 391
				374 31	20,198
14,985	\$ 1,803	\$ 3,315	\$ 17,508	\$ 5,313	\$39,452

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SEBRING LAKES/HIGHLANDS

December 31, 2008

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees			
603	Salaries and Wages - Officers,	\$ 7,339	\$ 169	\$558
505	Directors and Majority Stockholders		Í	
604	Employee Pensions and Benefits	122		
610	Purchased Water	3,506		
615	Purchased Power	0		
616	Fuel for Power Production	15,130	200	
618	Chemicals	0		
620	Materials and Supplies	13,131		
631	Contractual Services-Engineering	4,366		601
632	Contractual Services - Accounting	32		
633	Contractual Services - Legal	100	<del></del>	
634	Contractual Services - Mgt. Fees	1,414		
635	Contractual Services - Testing	2,376		
636	Contractual Services - Other	27,188		
641	Rental of Building/Real Property	0		190
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	1,203		
656	Insurance - Vehicle	66	<del></del>	
657	Insurance - General Liability	262	<del></del>	
658	Insurance - Workman's Comp.	45		
659	Insurance - Other	106		<del></del>
660	Advertising Expense	65		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(96)		
675	Miscellaneous Expenses	6,927		
Total Water U	Jtility Expenses	\$ 83,282	\$ 369	\$

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 193	\$2,615	\$666_	\$ 1,200	\$ 1,703	\$ 235
14,930					3,506
13,131	3,203	12	311		32 100
2,376 372	2,323	66	23,515	722	1,414
		714			489 66 262 45
					106
				(96) 8	6,919
31,241	\$8,141_	\$ 1,458	\$ 25,026	\$ 2,337	\$ 13,361

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 198.959		
603	Salaries and Wages - Officers,	\$ 198,959	\$ 2,333	\$ 2,596
***	Directors and Majority Stockholders	7.707		
604	Employee Pensions and Benefits	7,707	0	0
610	Purchased Water *	84,153 30,936	0 20.026	0
615	Purchased Power	127,587	30,936	
616	Fuel for Power Production	10,697	127,587	
618	Chemicals	17,778	0 0	
620	Materials and Supplies	40,853	0	2 495
631	Contractual Services-Engineering	10,155	0	3,485
632	Contractual Services - Accounting	6,334	- 0	0
633	Contractual Services - Legal	0,334	0	- 0
634	Contractual Services - Mgt. Fees	89,680		
635	Contractual Services - Testing	45,175	0	
636	Contractual Services - Other	96,963	0	352
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	155	155	<u> </u>
650	Transportation Expenses	76,339	0	0
656	Insurance - Vehicle	4,175	0	0
657	Insurance - General Liability	16,605	0	0
658	Insurance - Workman's Comp.	2,871	0	0
659	Insurance - Other	6,744	0	0
660	Advertising Expense	235		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	n
668	Water Resource Conservation Exp.		0	
670	Bad Debt Expense	26,617		
675	Miscellaneous Expenses	314,314	0	0
Total Water U	Itility Expenses	\$ 1,215,032	\$161,011	\$ 6,433

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

December 31, 2008

	WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)		
\$ 116,938	\$ 4,548	\$ 1,841	\$ 44,785	\$ 13,769	\$ <u>12,149</u> 7,707		
0 0 10,697 17,778 1,362 4,162 0 0 44,440 738 0 0 0 0	0 0 1,038 0 0 0 0 0 735 1,326 0 0 0 0 0	0 0 0 0 9,092 1,143 0 0 0 0 5,507 0 0 45,299 0 0	0 0 25,876 0 0 0 0 0 41,265 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 47,775 0 0 0 0 0 0 0 0	0 0 0 4,850 6,334 0 89,680 0 0 31,040 4,175 16,605 2,871 6,744 235		
196,115	\$ 7,647	\$ 62,882	\$111,926	\$ 88,661	\$ 580,357		

December 31, 2008

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$4,186		
603	Salaries and Wages - Officers,	\$\$	\$49_	\$102
604	Directors and Majority Stockholders	137		
610	Employee Pensions and Benefits Purchased Water	1,966		
615	Purchased Water Purchased Power	0		
616	Fuel for Power Production	2,132	2,132	
618	Chemicals	1,650		
620		264		
631	Materials and Supplies	449		
632	Contractual Services-Engineering	33		
633	Contractual Services - Accounting	113		
634	Contractual Services - Legal	0		
635	Contractual Services - Mgt. Fees	1,597		
636	Contractual Services - Testing	1,014		
641	Contractual Services - Other	2,032		
642	Rental of Building/Real Property	0		
650	Rental of Equipment	0		
656	Transportation Expenses	1,359		
657	Insurance - Vehicle	74		
658	Insurance - General Liability	296		
659	Insurance - Workman's Comp.	51		
660	Insurance - Other	120		
	Advertising Expense	26		
666	Regulatory Commission Expenses			
((7	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670 675	Bad Debt Expense	389		
0/3	Miscellaneous Expenses	5,419		
otal Water U	tility Expenses	\$ 23,307	\$ 2,181	\$ 102

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$ 2,573	\$89	\$126	\$ 513	\$ 383	\$ 351 137 1,966	
1,650	21	41	387			
		41	301		33 113 1,597	
987	27	30	1,061	816	553	
					74 296 51 120 26	
5,599	<b>\$</b> 137	\$ 1,003	\$ 1,961	\$ 1,597	5,410 \$ 10,727	

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10.672		
603	Salaries and Wages - Officers,	\$ 10,672	\$ 127	\$ 100
	Directors and Majority Stockholders		1	
604	Employee Pensions and Benefits	397		
610	Purchased Water	4,197		
615	Purchased Power	2 425	2.425	
616	Fuel for Power Production	3,425	3,425	
618	Chemicals	621		
620	Materials and Supplies	3,545		
631	Contractual Services-Engineering	1,241		<u> </u>
632	Contractual Services - Accounting	326		
633	Contractual Services - Legal	326		· · · · · · · · · · · · · · · · · · ·
634	Contractual Services - Mgt. Fees	4,621		
635	Contractual Services - Testing	2,108		
636	Contractual Services - Other	3,699		
641	Rental of Building/Real Property	0	<del></del>	
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	3,934	<del></del>	
656	Insurance - Vehicle	215		
657	Insurance - General Liability	856		····
658	Insurance - Workman's Comp.	148		
659	Insurance - Other	347		
660	Advertising Expense	- 347		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	- 0		
668	Water Resource Conservation Exp.	- 0		
670	Bad Debt Expense	2,625		
675	Miscellaneous Expenses	15,599		
Total Water U	Itility Expenses	\$ 59,045	\$3,552	\$ 100

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

			* ***		
	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,655	\$ 235	\$31	\$	\$ <u>546</u>	\$ <u>186</u>
469 621 271	21	543 1,143	2,710		4,197
2,072	36 60	1,143	1,145	2,361	4,621
		2,334			1,600 215 856, 148
					347
10,088	\$ 352	\$ 4,184	\$ 6,647	2,625 27 \$ 5,559	15,572 \$ 28,563

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

#### EAST LAKE HARRIS ESTATES / LAKE

	·			
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	0.4.1			
601	Salaries and Wages - Employees	\$ 10,027	\$ 123	\$ 102
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	281		
604	Employee Pensions and Benefits	3,775		
610	Purchased Water	0		
615	Purchased Power	1,295	1,295	
616	Fuel for Power Production	263		
618	Chemicals	289		
620	Materials and Supplies	636		37
631	Contractual Services-Engineering	66		
632	Contractual Services - Accounting	231		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,271		
635	Contractual Services - Testing	1,684	<del></del>	
636	Contractual Services - Other	2,691		
641	Rental of Building/Real Property	0	<del></del>	
642	Rental of Equipment	- 0		
650	Transportation Expenses	2,784		
656	Insurance - Vehicle	152		
657	Insurance - General Liability	606	<del></del>	
658	Insurance - Workman's Comp.	105		
659	Insurance - Other	246	<del></del>	
660	Advertising Expense	17		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	1,046		
675	Miscellaneous Expenses	12,539		
	Utility Expenses	\$ 42,004	\$ 1,418	\$139

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

#### EAST LAKE HARRIS ESTATES / LAKE

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
263 289 1,657 18	\$ 265 78 27 59	\$	\$ 937 376 865	\$ 897 	\$ 953 281 3,775 66 231 3,271 1,132 152 606 105 246 17	
8,977	\$\$	\$	\$\$	1,046 19 \$ 3,633	12,520 \$23,355	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 13,617	\$ 125	\$
603	Salaries and Wages - Officers,	13,017	123	,
	Directors and Majority Stockholders	384		
604	Employee Pensions and Benefits	6,484	<del></del>	
610	Purchased Water	0,404		
615	Purchased Power	11,353	11,353	
616	Fuel for Power Production	0		
618	Chemicals	3,537		
620	Materials and Supplies	2,135		430
631	Contractual Services-Engineering	91		130
632	Contractual Services - Accounting	316		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,473		
635	Contractual Services - Testing	1,955		
636	Contractual Services - Other	7,348		
641	Rental of Building/Real Property	0		-
642	Rental of Equipment			
650	Transportation Expenses	3,808		
656	Insurance - Vehicle	208		
657	Insurance - General Liability	828		
658	Insurance - Workman's Comp.	143		
659	Insurance - Other	337		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,569		
675	Miscellaneous Expenses	15,258		
otal Water (	Jtility Expenses	\$74,844	\$ 11,478	\$ 430

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

### FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$	\$	\$	\$3,974	\$	\$989	
1,955	59	710	4,294	2,285	384 6,484 91 316 4,473 1,548 208 828 143 337	
12,568	\$520	\$3,467_	\$9,243	\$6,079_	\$ 31,059	

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY: FERN TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,320		
603	Salaries and Wages - Officers,	\$ 7,320	\$127	\$ 203
	Directors and Majority Stockholders	200		
604	Employee Pensions and Benefits	200		
610	Purchased Water			
615	Purchased Power	3,154	2.154	
616	Fuel for Power Production	3,134	3,154	
618	Chemicals	385		
620	Materials and Supplies	2,567	<del> </del>	2,022
631	Contractual Services-Engineering	48	<del></del>	2,033
632	Contractual Services - Accounting	164		
633	Contractual Services - Legal	104		
634	Contractual Services - Mgt. Fees	2,321		· · · · · · · · · · · · · · · · · · ·
635	Contractual Services - Testing	1,729		
636	Contractual Services - Other	2,386	<del></del>	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	<u> </u>	<del></del>	·
650	Transportation Expenses	1,975	<del></del>	
656	Insurance - Vehicle	108		
657	Insurance - General Liability	430		
658	Insurance - Workman's Comp.	74		
659	Insurance - Other	175		
660	Advertising Expense	0		-
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,083		
675	Miscellaneous Expenses	7,855		
otal Water U	Itility Expenses	\$34,306	\$ 3,281	\$ 2,236

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

	WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)		
385 1,705 18	21	129 126 127 1,172	387	1,186	\$ 158 200 2,332 48 164 2,321 803 108 430 74 175		
				1,083	7,841		
6,156	\$ 706	\$ 1,651	\$ 2,827	\$ 2,795	\$ 14,654		

December 31, 2008

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,032	\$ 38	s
603	Salaries and Wages - Officers,	3,032	38	3
	Directors and Majority Stockholders	48		
604	Employee Pensions and Benefits	1,295		<del></del>
610	Purchased Water	- 1,275		
615	Purchased Power	1,004	1,004	
616	Fuel for Power Production	0		
618	Chemicals	498	<del></del>	
620	Materials and Supplies	475		26
631	Contractual Services-Engineering	12	<b> </b>	
632	Contractual Services - Accounting	39		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	556	· · · · · · · · · · · · · · · · · · ·	
635	Contractual Services - Testing	1,495		<del></del>
636	Contractual Services - Other	1,005		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		<del> </del>
650	Transportation Expenses	473		
656	Insurance - Vehicle	26		
657	Insurance - General Liability	103	<del> </del>	
658	Insurance - Workman's Comp.	18	<u> </u>	
659	Insurance - Other	41		
660	Advertising Expense	17		
666	Regulatory Commission Expenses		-	
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		200000000000000000000000000000000000000
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	372		-
675	Miscellaneous Expenses	1,923		
	Jtility Expenses	\$ <u>12,432</u>	\$1,042	\$ 26

# AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

	W	ATER EXPENS	E ACCOUNT MATI	ax	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)		TRANSMISSION DISTRIBUTION EXPENSES - OPERATIONS TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSION CUS TRANSMISSI		.8 ADMIN. & GENERAL EXPENSES (k)
2,395	s	\$ 29	\$ 123	\$ 277	\$ <u>170</u>
498					1,295
	21	41	387		12 39
1,468	27 59	41	603	284	556
		281			192 26 103
					18 41 17
				372	1,920
4,379	\$107	\$392	\$ 1,113	\$ 936	\$ 4,437

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,548	s 79	\$ 303
603	Salaries and Wages - Officers,	0,5 10	<u> </u>	
005	Directors and Majority Stockholders	177		
604	Employee Pensions and Benefits	3,478		
610	Purchased Water	- 0		
615	Purchased Power	1,644	1,644	
616	Fuel for Power Production	0		
618	Chemicals	1,016		
620	Materials and Supplies	491		
631	Contractual Services-Engineering	42		
632	Contractual Services - Accounting	146		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,061		
635	Contractual Services - Testing	1,265		
636	Contractual Services - Other	2,273		48
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,754		
656	Insurance - Vehicle	96		
657	Insurance - General Liability	381		
658	Insurance - Workman's Comp.	66		
659	Insurance - Other	155		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	359		
675	Miscellaneous Expenses	7,119		
	Utility Expenses	\$ 31,071	\$ <u>1,723</u>	\$ 35

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

	<b>V</b>	ATER EXPENSE	ACCOUNT MATE	ux	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
5,662	\$490	\$16	\$1,061	\$598_	\$339_
1,016 49	55	387			177 3,478 42 146
121		70	981	1,053	
		1,041			713 96 381 66 155
				359 12	7,107
8,086	\$ 572	\$	2,042	\$ 2,022	\$14,761_

AQUA UTILITES FLORIDA, INC.

HAINES CREEK / LAKE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SUPI EXP	.1 RCE OF PLY AND PENSES - RATIONS (d)	SUPP EXPI MAINT	.2 RCE OF LY AND ENSES - TENANCE (e)
		6 135		47	s	102
601	Salaries and Wages - Employees	\$ 6,135	_ \$	47	"	
603	Salaries and Wages - Officers,					
	Directors and Majority Stockholders	174	-		<del></del>	
604	Employee Pensions and Benefits	4,258	_			
610	Purchased Water	0	_	1,586		
615	Purchased Power	1,586	_ 1	1,380		
616	Fuel for Power Production	525		<del></del>	<u> </u>	
618	Chemicals	389				
620	Materials and Supplies	642			ļ <del></del>	
631	Contractual Services-Engineering	41				
632	Contractual Services - Accounting	143			ļ ——	
633	Contractual Services - Legal	0	_		<u> </u>	
634	Contractual Services - Mgt. Fees	2,026			<u> </u>	
635	Contractual Services - Testing	1,074				
636	Contractual Services - Other	1,567	<u>_</u>			
641	Rental of Building/Real Property	(	_ 1			
642	Rental of Equipment	155		155		
650	Transportation Expenses	1,724				
656	Insurance - Vehicle	94			1	
657	Insurance - General Liability	37:				
658	Insurance - Workman's Comp.	69			1	
659	Insurance - Other	152				
660	Advertising Expense	2:	5			
666	Regulatory Commission Expenses		_			
	- Amortization of Rate Case Expense	1	)			
667	Regulatory Commission ExpOther		<u> </u>		**********	^~~^ <b>^</b>
668	Water Resource Conservation Exp.		0			
670	Bad Debt Expense	1,28				
675	Miscellaneous Expenses	6,86				
0,0						
Total Water	Utility Expenses	\$ 29,29	6 <b>S</b>	1,788	\$	102

**SYSTEM NAME / COUNTY:** 

HAINES CREEK / LAKE

AINEC CREEK / LAVE

	WATER EXPENSE ACCOUNT MATRIX									
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)					
\$ 2,452 525 389 154	21	\$	426	1,035	\$ 504					
4,567	\$ 215	\$1,236	\$ 3,158	\$ 2,822	\$ 15,408					

December 31, 2008

SYSTEM NAME / COUNTY:

HOBBY HILLS / LAKE

ACCT.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
		(9	(4)	(0)
601	Salaries and Wages - Employees	\$6,281	\$ 74	s
603	Salaries and Wages - Officers,		*	
	Directors and Majority Stockholders	164		
604	Employee Pensions and Benefits	2,203		
610	Purchased Water	0		
615	Purchased Power	1,769	1,769	
616	Fuel for Power Production			
618	Chemicals	225		
620	Materials and Supplies	449	<del></del>	i ——
631	Contractual Services-Engineering	38		
632	Contractual Services - Accounting	135		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,913		
635	Contractual Services - Testing	1,184		
636	Contractual Services - Other	2,302	·	
641	Rental of Building/Real Property	0		<u> </u>
642	Rental of Equipment	<del></del>		<del></del>
650	Transportation Expenses	1,629		
656	Insurance - Vehicle	89		·
657	Insurance - General Liability	354		
658	Insurance - Workman's Comp.	61		
659	Insurance - Other	144	<del></del>	<del></del>
660	Advertising Expense	- 177		
666	Regulatory Commission Expenses	<u>~</u>		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	1	<del></del>	
670	Bad Debt Expense	3,174		
675	Miscellaneous Expenses	6,991		
Total Water U	Jtility Expenses	\$ 29,105	\$ 1,843	\$

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2008

**SYSTEM NAME / COUNTY:** 

HOBBY HILLS / LAKE

				· · · · · · · · · · · · · · · · · · ·	
	w	ATER EXPENSE	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	MISSION TRANSMISSION BUTION & DISTRIBUTION CUSTOM NSES - EXPENSES - ACCOUN MINTENANCE EXPENS		.8 ADMIN. & GENERAL EXPENSES (k)
3,066	\$41_	s	\$2,278_	\$385_	\$ 437
225					2,203
	21	41	387		38 135
1,148	36 60	90	1,175	977	1,713
		967			662 89 354 61 144
					144
				3,174 11	6,980
4,439	\$158	\$ 1,098	\$ 3,840	\$ 4,547	\$ 13,180

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Solovice and Wasses Ev. 1			
603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$3,574	\$36_	\$
604	Employee Pensions and Benefits	644		
610	Purchased Water *	30,936	30,936	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	431		
631	Contractual Services-Engineering	47		····
632	Contractual Services - Accounting	160		<del></del>
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,265	<del></del>	<del></del>
635	Contractual Services - Testing	718		
636	Contractual Services - Other	1,307		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,928		
656	Insurance - Vehicle	106		
657	Insurance - General Liability	419		
658	Insurance - Workman's Comp.	73		
659	Insurance - Other	170		<del></del>
660	Advertising Expense	29		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	650		
675	Miscellaneous Expenses	7,666		
Total Water U	Jtility Expenses	\$51,318	\$ 30,972	\$0

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / ŁAKE

#### WATER EXPENSE ACCOUNT MATRIX .3 .7 .8 .5 .6 WATER WATER TRANSMISSION TRANSMISSION **TREATMENT TREATMENT** & DISTRIBUTION & DISTRIBUTION **CUSTOMER** ADMIN. & **GENERAL EXPENSES-ACCOUNTS EXPENSES** -**EXPENSES** -**EXPENSES -MAINTENANCE EXPENSES OPERATIONS MAINTENANCE OPERATIONS EXPENSE** (k) **(f)** (g) (h) (i) **(i)** \$ 2,468 152 \$ 112 690 116 195 644 28 41 362 47 160 2,265 718 120 30 1,157 784 1,144 106 419 73 170 29 650 14 7,652 3,214 152 13,234 1,305 \$ 508 1,933

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	S	.2 SOURCE OF UPPLY AND EXPENSES - AINTENANCE (e)
601	Salaries and Wages - Employees	<b> </b> s	0 102	٦	~~		255
603	Salaries and Wages - Officers,	┨"—	8,183	\$	73	\$	355
•••	Directors and Majority Stockholders	1	204	ı			
604	Employee Pensions and Benefits	┨ —	394 3,547	١.		.l —	
610	Purchased Water	┨ —	3,347	-		333333	
615	Purchased Power	1 -	1,035	۱ -	1.025	-	
616	Fuel for Power Production	┨ —	361	١.	1,035		
618	Chemicals	┨ —	325	-		<u> </u>	
620	Materials and Supplies	┨ —	1,121	-		-	
631	Contractual Services-Engineering	┨ —	94	-		l —	
632	Contractual Services - Accounting	┨ —	324	-			
633	Contractual Services - Legal	┨	0	-		I —	
634	Contractual Services - Mgt. Fees	┨ —	4,586	-		l —	<del></del>
635	Contractual Services - Testing	┨ —	2,145	-			·····
636	Contractual Services - Other	┨ —	4,304	-	<del></del>		48
641	Rental of Building/Real Property	┪ —	4,304	-			48
642	Rental of Equipment	┨	0	-	<del></del>	I —	<del></del>
650	Transportation Expenses	┨ —	3,904	-		l —	
656	Insurance - Vehicle	┨ —	213	-	· · · · · · · · · · · · · · · · · · ·	l	<del> </del>
657	Insurance - General Liability	1	849	<b>i</b> -		—	
658	Insurance - Workman's Comp.	1 -	147	-	<del></del>		
659	Insurance - Other	1 —	345	-		ļ —	······
660	Advertising Expense	1 -	0	3			
666	Regulatory Commission Expenses	1 -	<u> </u>	<u> </u>			
	- Amortization of Rate Case Expense	l	0				
667	Regulatory Commission ExpOther	1 —	0	Ž			
668	Water Resource Conservation Exp.	1 —	0	-		-	
670	Bad Debt Expense	1 —	488	3			
675	Miscellaneous Expenses	1 -	16,003	2			
Total Water (	Julity Expenses	\$ <u> </u>	48,368	s "	1,108	s	403

December 31, 2008

**SYSTEM NAME / COUNTY:** 

7,489

### IMPERIAL MOBILE TERRACE / LAKE

.3 WATER	w	.4 ATER		.5 MISSION	TRAN	.6 SMISSION		.7		.8
TREATMENT EXPENSES - OPERATIONS (f)	TREA EXP MAIN	ATMENT ENSES - LENANCE (g)	& DISTI EXPE OPER	RIBUTION ENSES - ATIONS (b)	& DIST	FRIBUTION PENSES - TENANCE (i)	AC	STOMER COUNTS KPENSE (j)	GE	OMIN. & ENERAL PENSES (k)
4,666	\$	252	\$	180	<b>s</b>	1,068	\$	908	\$	681 394 3,547
361 325										7,747
28		90		609		394				94 324
2,109		36 59		165		1,689		2,343		4,586
				2,317						1,587 213 849 147
				·						345
								488		15,976

3,151

3,766

28,743

3,271

437

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,234	\$ 107	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ 8,234	3	<u> </u>
604	Employee Pensions and Benefits	4,426		<del></del>
610	Purchased Water	0		
615	Purchased Power	6,133	6,133	
616	Fuel for Power Production	0		
618	Chemicals	1,170		
620	Materials and Supplies	1,837		80
631	Contractual Services-Engineering	78		
632	Contractual Services - Accounting	271		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,841	<u></u>	
635	Contractual Services - Testing	1,678		
636	Contractual Services - Other	4,701		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,269		
656	Insurance - Vehicle	179	<del></del>	
657	Insurance - General Liability	711		
658	Insurance - Workman's Comp.	123		
659	Insurance - Other	289		
660	Advertising Expense	30		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	529		
675	Miscellaneous Expenses	12,963		
Total Water U	Jtility Expenses	\$50,792	\$6,240	\$80

.3

WATER

TREATMENT

**EXPENSES** -

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

.8

ADMIN. &

**GENERAL** 

**SYSTEM NAME / COUNTY:** 

.4

KINGS COVE / LAKE

#### WATER EXPENSE ACCOUNT MATRIX .5 .7 .6 TRANSMISSION WATER TRANSMISSION TREATMENT & DISTRIBUTION & DISTRIBUTION **CUSTOMER** EXPENSES -EXPENSES -EXPENSES -**ACCOUNTS**

OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
\$5,430	\$87_	\$	\$ 1,937	\$	\$177_
1,170	21	446	1,290		330 4,426 78 271
1,642 252	36	72	2,415	1,962	3,841
		1,940			1,329 179 711 123 289 30
				529 22	12,941
8,494	\$ 144	\$ 2,458	\$ 5,642	\$ 3,009	\$ 24,725

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 5.940		
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	\$5,940	\$68	\$
003				
604	Directors and Majority Stockholders Employee Pensions and Benefits	56		
610	Purchased Water	2,564		
615	Purchased Power	0		
616		580	580	
	Fuel for Power Production	0	<u> </u>	
618	Chemicals	275		
620	Materials and Supplies	579	<u> </u>	94
631	Contractual Services-Engineering	13		
632	Contractual Services - Accounting	46		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	647		
635	Contractual Services - Testing	1,012		
636	Contractual Services - Other	2,176		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	551	<del> </del>	
656	Insurance - Vehicle	30	<del></del>	
657	Insurance - General Liability	120	<del></del>	
658	Insurance - Workman's Comp.	21		
659	Insurance - Other	48		
660	Advertising Expense	35		
666	Regulatory Commission Expenses			
~~~	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	<del></del>		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	- 0		
675	Miscellaneous Expenses	2,548		
013	Wiscondificous Expenses	2,348		
otal Water U	Jtility Expenses	\$ 17,241	\$ 648	\$94

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

December 31, 2008

	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,471 275 28 985 18	\$ 402 21 27 59	36	394	330	\$
5,777	\$ 509	\$ 405	\$	\$ 567	\$ 6,348

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

# PALMS MOBILE HOME PARK / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees			_
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	\$6,002	\$75	\$
003	Directors and Majority Stockholders			
604	Employee Pensions and Benefits	96		
610	Purchased Water	2,515		
615	Purchased Power	689		
616	Fuel for Power Production	089	689	
618	Chemicals	607	<del></del>	
620	Materials and Supplies	646	**************************************	
631	Contractual Services-Engineering	23		l ————
632	Contractual Services - Accounting	79		
633	Contractual Services - Legal	79		
634	Contractual Services - Mgt. Fees	1,111		
635	Contractual Services - Testing	1,550		
636	Contractual Services - Other	1,288		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	- 0		<del></del>
650	Transportation Expenses	946	<del></del>	
656	Insurance - Vehicle	52		
657	Insurance - General Liability	206	<del></del>	·
658	Insurance - Workman's Comp.	35		
659	Insurance - Other	84		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0	· · · · · · · · · · · · · · · · · · ·	
670	Bad Debt Expense	(168)		
675	Miscellaneous Expenses	4,280		
675			\$ <u>764</u>	\$

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

December 31, 2008

	W	ATER EXPENSE A	ACCOUNT MATR	IX	,
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	\$	\$ 802 372 603	\$ 221 568 (168)	\$
; 6,647	\$ 107	\$ 1,245	\$ 1,777	\$628	\$8,873_

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4.483		
603 ·	Salaries and Wages - Officers,	\$ 4,483	\$59_	\$
003	Directors and Majority Stockholders	222		ļ
604	Employee Pensions and Benefits	1,348		
610	Purchased Water	1,348		
615	Purchased Power	3,051	2.051	l <del></del>
616	Fuel for Power Production	689	3,051	
618	Chemicals	313		
620	Materials and Supplies	1,113		<del></del>
631	Contractual Services-Engineering	56	···	
632	Contractual Services - Accounting	191		l <del></del>
633	Contractual Services - Legal	1 - 191		<del></del>
634	Contractual Services - Mgt. Fees	2,708		i
635	Contractual Services - Testing	1,158		
636	Contractual Services - Other	3,014		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	1 - 0		
650	Transportation Expenses	2,305		
656	Insurance - Vehicle	126		l ————
657	Insurance - General Liability	501		l ————
658	Insurance - Workman's Comp.	87		
659	Insurance - Other	204		
660	Advertising Expense	- 207		
666	Regulatory Commission Expenses	1 —— <u> </u>		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	<del>- 0</del>		
668	Water Resource Conservation Exp.	- 0		
670	Bad Debt Expense	552		
675	Miscellaneous Expenses	9,639		
	Jtility Expenses	9,639 \$ 31,771	\$ 3,110	<b>s</b> 0

December 31, 2008

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

### WATER EXPENSE ACCOUNT MATRIX

	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,775	\$71	s	\$1,294	\$240	\$44
689 313 27	21 36 61	360	1,504	1,383	233 1,348 56 191 2,708
		1,368			937 126 501 87 204
				552 17	9,622
4,926	\$ 189	\$ 1,794	\$3,503_	\$ 2,192	\$ 16,057

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

			<u> </u>	
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	6 9200	<b> </b>	
603	Salaries and Wages - Officers,	\$ 8,299	\$111	\$
003	Directors and Majority Stockholders	276	1	
604	Employee Pensions and Benefits	4,243		<del></del>
610	Purchased Water	4,243		
615	Purchased Power	4,053	4,053	
616	Fuel for Power Production	1,374	4,033	
618	Chemicals	1,692		
620	Materials and Supplies	463	<del></del>	
631	Contractual Services-Engineering	66		
632	Contractual Services - Accounting	227		
633	Contractual Services - Legal	0		•
634	Contractual Services - Mgt. Fees	3,214		
635	Contractual Services - Testing	2,263		
636	Contractual Services - Other	4,698		
641	Rental of Building/Real Property			
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	2,736		
656	Insurance - Vehicle	150		
657	Insurance - General Liability	595		
658	Insurance - Workman's Comp.	103		
659	Insurance - Other	242		<del></del>
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,690		
675	Miscellaneous Expenses	11,865		
Total Water U	Itility Expenses	\$ 48,249	\$ 4,164	\$0

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

December 31, 2008

	W	ATER EXPENSE A	ACCOUNT MATR	ıx	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,094	\$114	\$	\$1,500	\$437_	\$43
1,374 1,692 28	21 36 194	129	2,733	1,642	276 4,243  66 227  3,214  1,112 150 595 103 242
11,415	\$ 365	\$ 1,795	\$ 4,605	\$ 3,788	\$ 22,117

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,258		
603	Salaries and Wages - Officers,	\$ 7,258	\$ 65	\$
	Directors and Majority Stockholders	152		
604	Employee Pensions and Benefits	2,935	<del></del>	
610	Purchased Water	2,933		
615	Purchased Power	1,022	1,022	
616	Fuel for Power Production	0	1,022	
618	Chemicals	330	<del></del>	
620	Materials and Supplies	691		167
631	Contractual Services-Engineering	36		10/
632	Contractual Services - Accounting	125		
633	Contractual Services - Legal	1 - 125		<del></del>
634	Contractual Services - Mgt. Fees	1,765		<del></del>
635	Contractual Services - Testing	1,477	····	<del></del>
636	Contractual Services - Other	1,658		<del></del>
641	Rental of Building/Real Property	1,030		
642	Rental of Equipment			
650	Transportation Expenses	1,503		
656	Insurance - Vehicle	82		
657	Insurance - General Liability	327		<del></del>
658	Insurance - Workman's Comp.	56		
659	Insurance - Other	133		<del></del>
660	Advertising Expense	133		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	641		
675	Miscellaneous Expenses	6,474		
Total Water U	Itility Expenses	\$26,665	\$ 1,087	\$167

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

#### WATER EXPENSE ACCOUNT MATRIX

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,735	\$224	\$ 108	\$1,128_	<b>\$</b> 455	\$543_
330 28 1,450	21 21 27 59	52	372	902	152 2,935 36 125
		892			611 82 327 56 133
6,543	\$331	\$1,155_	\$ 2,145	\$ 2,008	6,464 \$13,229

December 31, 2008

**UTILITY NAME:** 

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RAVENSWOOD / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,083	\$ 56	\$ 343
603	Salaries and Wages - Officers, Directors and Majority Stockholders	73	<u> </u>	
604	Employee Pensions and Benefits	2,054		
610	Purchased Water	0		
615	Purchased Power	1,653	1,653	
616	Fuel for Power Production	440		
618	Chemicals	219		
620	Materials and Supplies	435		
631	Contractual Services-Engineering	633	<del>,,</del>	
632	Contractual Services - Accounting	60		<del></del>
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	851		-
635	Contractual Services - Testing	1,595		
636	Contractual Services - Other	1,644		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		<del></del>
650	Transportation Expenses	725		
656	Insurance - Vehicle	40		
657	Insurance - General Liability	157		
658	Insurance - Workman's Comp.	27		
659	Insurance - Other	64		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	<u> </u>	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	569		
675	Miscellaneous Expenses	2,912		
otal Water U	Jtility Expenses	\$18,234	\$1,709	\$343

YEAR OF REPORT
December 31, 2008

**SYSTEM NAME / COUNTY:** 

RAVENSWOOD/LAKE

#### WATER EXPENSE ACCOUNT MATRIX .3 WATER WATER TRANSMISSION **TRANSMISSION TREATMENT TREATMENT** & DISTRIBUTION & DISTRIBUTION **CUSTOMER** ADMIN. & **EXPENSES-EXPENSES-EXPENSES -EXPENSES** -GENERAL **ACCOUNTS OPERATIONS MAINTENANCE OPERATIONS MAINTENANCE EXPENSE EXPENSES (f)** (g) (h) (i) (k) (j) \$____ 2,468 270 681 265 73 2,054 440 219 21 42 372 615 18 60 851 1,568 27 132 16 1.061 435 430 295 40 157 27 64 569 5 2,907 5,442 318 488 2,114 1,274 6,546

December 31, 2008

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

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE SUPPLY A EXPENSE MAINTENA (e)	ND ES -
601	Salaries and Wages - Employees		35,540	\$	372	\$	479
603	Salaries and Wages - Officers,	┪"一	33,310	<b> </b> *-	3.2		
003	Directors and Majority Stockholders	l	2,574				
604	Employee Pensions and Benefits	1 —	15,444				
610	Purchased Water	1 -	0				
615	Purchased Power	1 -	67,594	1	67,594		
616	Fuel for Power Production	1 -	0	١.			*******
618	Chemicals	1 -	3,077	'			
620	Materials and Supplies	1 -	15,567	١.			183
631	Contractual Services-Engineering	1	613				
632	Contractual Services - Accounting	1 —	2,115				
633	Contractual Services - Legal	1 -	0	•			
634	Contractual Services - Mgt. Fees	1 -	29,950	'			
635	Contractual Services - Testing	1 -	7,920	•			
636	Contractual Services - Other	1 -	27,264	1	<del></del>		240
641	Rental of Building/Real Property	1 -	0	'			
642	Rental of Equipment	1 -	0	•			• • •
650	Transportation Expenses	1 -	25,494	'	·		
656	Insurance - Vehicle	1 -	1,395	-			
657	Insurance - General Liability	1 -	5,546	'	**		
658	Insurance - Workman's Comp.	1 -	959	'	· · · · · · · · · · · · · · · · · · ·		
659	Insurance - Other	1 -	2,252	•			
660	Advertising Expense	1 -	56				
666	Regulatory Commission Expenses	1 -	<del></del>				
	- Amortization of Rate Case Expense		. 0				
667	Regulatory Commission ExpOther	1 -	0	[			
668	Water Resource Conservation Exp.	1 -	0	1			
670	Bad Debt Expense	1 -	4,500				
675	Miscellaneous Expenses	1 -	102,337	•			
otal Water (	Jtility Expenses	\$	350,197	\$	67,966	\$	902

December 31, 2008

SYSTEM NAME / COUNTY:

# SILVER LAKE-WESTERN SHORES / LAKE

	W	ATER EXPENSE A	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 16,472	\$492_	\$475	\$11,178_	\$	\$3,848_
7,830	204 90 179	2,929	8,615	15,301	2,574 15,444 613 2,115 29,950 10,366 1,395
		-		4,500	5,546 959 2,252 56
27,718	\$ 965	\$ 22,053	\$31,113	\$22,199	\$177,281

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SKYCREST/LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	s	4,251	S	58	s
603	Salaries and Wages - Officers,	1 -	-,,	*		
	Directors and Majority Stockholders	I	193			
604	Employee Pensions and Benefits	1 —	2,208			
610	Purchased Water	1 —	0		<del></del>	
615	Purchased Power	1 -	2,506	1	2,506	
616	Fuel for Power Production	1 —	2,293			
618	Chemicals	1	441		****	
620	Materials and Supplies	1 -	665			
631	Contractual Services-Engineering	<b>1</b>	46			
632	Contractual Services - Accounting	1	158		<del></del>	
633	Contractual Services - Legal	1	0			
634	Contractual Services - Mgt. Fees		2,244	ı		
635	Contractual Services - Testing	1	1,114	l	. <del></del>	
636	Contractual Services - Other	1 —	2,779			
641	Rental of Building/Real Property		0			
642	Rental of Equipment	1	0	1		
650	Transportation Expenses	1 —	1,910	l		
656	Insurance - Vehicle	1 —	104	1		***************************************
657	Insurance - General Liability	1	415			
658	Insurance - Workman's Comp.	1 -	72	1	· · · · · · · · · · · · · · · · · · ·	
659	Insurance - Other	1 —	169	ı		
660	Advertising Expense	1 —	0			
666	Regulatory Commission Expenses	1 -	,			
	- Amortization of Rate Case Expense	J	0			
667	Regulatory Commission ExpOther	↓	0		····	
668	Water Resource Conservation Exp.		0			
670	Bad Debt Expense		1,081			
675	Miscellaneous Expenses		8,082	L		
Total Water (	Utility Expenses	s	30,731	\$	2,564	\$0

### AQUA UTILITES FLORIDA, INC.

**3YSTEM NAME / COUNTY:** 

SKYCREST / LAKE

December 31, 2008

#### WATER EXPENSE ACCOUNT MATRIX .3 .4 .8 .5 .6 .7 WATER WATER TRANSMISSION TRANSMISSION **TREATMENT** TREATMENT & DISTRIBUTION & DISTRIBUTION **CUSTOMER** ADMIN. & **EXPENSES -EXPENSES -EXPENSES** -**EXPENSES -ACCOUNTS GENERAL OPERATIONS MAINTENANCE OPERATIONS EXPENSES MAINTENANCE EXPENSE (f)** (g) (h) (k) (i) **(j)** \$ 2,651 \$ \$ 1,240 \$ 29 273 193 2,208 2,293 441 55 21 42 547 46 158 2,244 1,078 36 61 102 1,146 1,470 1,133 777 104 415 72 169 1,081 8,069 13 6,518 \$ 118 1,277 \$ 3,257 \$ 2,513 \$ 14,484

SYSTEM NAME / COUNTY: STONE MOUNTAIN / LAKE

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals	\$	3,736 16 2,338 0 428	\$	51	\$	203
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals		16 2,338 0				
Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals		0				
Purchased Power Fuel for Power Production Chemicals						
Fuel for Power Production Chemicals	] _	428				
Chemicals	1 —			428		
		0	1 —	<u> </u>		
	1 —	0			555555	
Materials and Supplies	1 —	554	I —			
Contractual Services-Engineering	1	4				
	1	13	1 —		-	
Contractual Services - Legal	1 —	0			<u> </u>	
Contractual Services - Mgt. Fees	┪	183				
Contractual Services - Testing	1	1,484	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Contractual Services - Other	1	779				,
Rental of Building/Real Property	1	0				
Rental of Equipment	1 -	0				
Transportation Expenses	1 —	156	ı —		<u> </u>	A
Insurance - Vehicle	1 —	8	I —	· · · · · · · · · · · · · · · · · · ·		~
Insurance - General Liability	1 —	34	-			
Insurance - Workman's Comp.	1 —	6				<del></del>
Insurance - Other	1 —	14	I —	· · · · · · · · · · · · · · · · · · ·		
Advertising Expense	1 -	0				
Regulatory Commission Expenses	1 -	0				
	1 -	0	2000000	***************************************	200000000000000000000000000000000000000	
Water Resource Conservation Exp.	1 -	0		<del></del>		
Bad Debt Expense	1 —	0				
Miscellaneous Expenses	1 —	705	222.00		200000000000000000000000000000000000000	
	Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense	Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Exp. Other Water Resource Conservation Exp. Bad Debt Expense Miscellaneous Expenses	Contractual Services - Accounting         13           Contractual Services - Legal         0           Contractual Services - Mgt. Fees         183           Contractual Services - Testing         1,484           Contractual Services - Other         779           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         156           Insurance - Vehicle         8           Insurance - General Liability         34           Insurance - Workman's Comp.         6           Insurance - Other         14           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         0           Miscellaneous Expenses         705	Contractual Services - Accounting         13           Contractual Services - Legal         0           Contractual Services - Mgt. Fees         183           Contractual Services - Testing         1,484           Contractual Services - Other         779           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         156           Insurance - Vehicle         8           Insurance - General Liability         34           Insurance - Workman's Comp.         6           Insurance - Other         14           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         0           Miscellaneous Expenses         705	Contractual Services - Accounting         13           Contractual Services - Legal         0           Contractual Services - Mgt. Fees         183           Contractual Services - Other         779           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         156           Insurance - Vehicle         8           Insurance - General Liability         34           Insurance - Workman's Comp.         6           Insurance - Other         14           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         0           Miscellaneous Expenses         705	Contractual Services - Accounting         13           Contractual Services - Legal         0           Contractual Services - Mgt. Fees         183           Contractual Services - Other         779           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         156           Insurance - Vehicle         8           Insurance - General Liability         34           Insurance - Workman's Comp.         6           Insurance - Other         14           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         0           Miscellaneous Expenses         705

YEAR OF REPORT
December 31, 2008

**SYSTEM NAME / COUNTY:** 

STONE MOUNTAIN / LAKE

WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
2,094 55 1,457 18	\$	\$	\$	93	\$

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601			. 104	•
601	Salaries and Wages - Employees	\$ 8,224	\$ 194	\$
603	Salaries and Wages - Officers,	247		
	Directors and Majority Stockholders	346		
604	Employee Pensions and Benefits	2,848		
610	Purchased Water	0		
615	Purchased Power	3,755	3,755	
616	Fuel for Power Production	854		
618	Chemicals	752		
620	Materials and Supplies	1,056		
631	Contractual Services-Engineering	6,640		
632	Contractual Services - Accounting	285		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,030		
635	Contractual Services - Testing	1,873		
636	Contractual Services - Other	3,687		16
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,431		
656	Insurance - Vehicle	188		<del></del>
657	Insurance - General Liability	746		
658	Insurance - Workman's Comp.	129		
659	Insurance - Other	303		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	l ———		
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0	<u> </u>	
670	Bad Debt Expense	1,308		
675	Miscellaneous Expenses	16,980		
013	Muscenaneous Expenses	10,700		<del> </del>
Total Water (	Jtility Expenses	\$ 57,435	\$ 3,949	\$16

December 31, 2008

SYSTEM NAME / COUNTY:

# SUMMIT CHASE / LAKE

## ATER		WATER EXPENSE A	ACCOUNT MATR	IX	
854       752       28       3,547         1,837       36       61       76       719       2,815	R WATE ENT TREATM ES - EXPENSI ONS MAINTENA	TRANSMISSION & DISTRIBUTION EXPENSES - CE OPERATIONS	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE	CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES (k)
854       752       28       3,547         1,837       36       61       76       719       2,815	,761 \$	5 \$ 53	\$ 1,672	\$840_	\$688
61 76 719 2,815	752 28		878		3,093 2,85
	,837	76	719	2,815	1,395
					188 746 129 303
1,308 24					16,956

December 31, 2008

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 12,036	\$132_	<b>s</b> 304
603	Salaries and Wages - Officers,	12,000	3	
003	Directors and Majority Stockholders	556		
604	Employee Pensions and Benefits	3,971		
610	Purchased Water	0		
615	Purchased Power	6,027	6,027	
616	Fuel for Power Production	1,536		-
618	Chemicals	506	<del></del>	
620	Materials and Supplies	2,857		
631	Contractual Services-Engineering	133		
632	Contractual Services - Accounting	457		
633	Contractual Services - Legal	1		
634	Contractual Services - Mgt. Fees	6,478		
635	Contractual Services - Testing	2,564		
636	Contractual Services - Other	9,233		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	5,514		
656	Insurance - Vehicle	302		
657	Insurance - General Liability	1,200		
658	Insurance - Workman's Comp.	207		
659	Insurance - Other	487		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	489		
675	Miscellaneous Expenses	21,997		
	Utility Expenses	\$ 76,550	\$ 6,159	\$ 304

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

	W	ATER EXPENSE	ACCOUNT MATR	ux	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$7,428	\$140_	s	\$3,252	\$590	\$ 190
1,536 506 160	21	1,085	1,591		3,971 3,971 133 457
2,537	27 60	197	5,666	3,310	6,478
		3,272			2,242 302 1,200 207 487
				489	21,959
12,167	\$ 248	\$4,554	\$ 10,509	\$4,427	\$38,182

AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
<b></b>	G. V. A.W Freedomen	\$ 9,298	\$ 87	s
601	Salaries and Wages - Employees	9,276	\$	*
603	Salaries and Wages - Officers,	255		
	Directors and Majority Stockholders	3,080		
604	Employee Pensions and Benefits	3,080		
610	Purchased Water	1,699	1,699	
615	Purchased Power	243	1,077	
616	Fuel for Power Production	847		
618	Chemicals	J		435
620	Materials and Supplies	1,449		
631	Contractual Services-Engineering	61		
632	Contractual Services - Accounting	210		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,968		
635	Contractual Services - Testing	3,116		
636	Contractual Services - Other	3,128		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,527		
656	Insurance - Vehicle	138		
657	Insurance - General Liability	550		
658	Insurance - Workman's Comp.	95		
659	Insurance - Other	223		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,387		
675	Miscellaneous Expenses	10,298		
	Utility Expenses	\$ 41,572	\$ 1,786	\$435

YEAR OF REPORT
December 31, 2008

**SYSTEM NAME / COUNTY:** 

VENETIAN VILLAGE / LAKE

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
5,277	\$73	\$141	\$ 1,673	\$ 932	\$1,115	
243 847 56	21	501	436		255 3,080	
3,080	36 59	87	262	2,720	210	
		1,499			1,028 138 550 95 223	
				1,387	10,280	
9,503	\$189	\$2,228	\$2,371	\$5,057_	\$20,003	

OCALA OAKS / MARION SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		6 04707	\$ 1,272	\$ <u>7,283</u>
601	Salaries and Wages - Employees	\$84,383	1,2/2	1,205
603	Salaries and Wages - Officers,	2 901		
	Directors and Majority Stockholders	2,891		
604	Employee Pensions and Benefits	41,364		
610	Purchased Water	42.252	42,353	
615	Purchased Power	42,353	42,333	
616	Fuel for Power Production	2,458		
618	Chemicals	5,270		2,297
620	Materials and Supplies	11,193		
631	Contractual Services-Engineering	688		
632	Contractual Services - Accounting	2,376		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	33,643		
635	Contractual Services - Testing	16,977		
636	Contractual Services - Other	47,239		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	43	43	
650	Transportation Expenses	28,638		
656	Insurance - Vehicle	1,567		
657	Insurance - General Liability	6,229		
658	Insurance - Workman's Comp.	1,077		
659	Insurance - Other	2,530		
660	Advertising Expense	367		
666	Regulatory Commission Expenses	<u> </u>		
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	1		
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	14,273	-	
675	Miscellaneous Expenses	151,374		
0/3	Muscellaticons Expenses	131,374		
Total Water	Utility Expenses	\$ 496,933	\$ 43,668	\$ 9,580

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### OCALA OAKS / MARION

December 31, 2008

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$ 56,813	\$5,669	\$31_	\$ 9,772	\$	\$560_	
2,458 5,270 177	2,383	4,089	2,247		2,891 41,364 ————————————————————————————————————	
16,761 5,386	216 85	2,129	22,451	17,188	33,643	
		16,993			11,645 1,567 6,229 1,077 2,530 367	
				14,273 197	151,177	
86,865	\$8,353	\$ 23,242	\$34,470	\$ 34,641	\$256,114_	

### AQUA UTILITES FLORIDA, INC.

TANGERINE / ORANGE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
			\$ 213	\$80_
601	Salaries and Wages - Employees	\$ 16,313	3213	3
603	Salaries and Wages - Officers,	410		
	Directors and Majority Stockholders	418		
604	Employee Pensions and Benefits	2,666	11.044	
610	Purchased Water *	11,944	11,944	
615	Purchased Power	8,097	8,097	
616	Fuel for Power Production	0		
618	Chemicals	4,303		
620	Materials and Supplies	1,237		51
631	Contractual Services-Engineering	1,712		
632	Contractual Services - Accounting	344		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,867		
635	Contractual Services - Testing	2,041		
636	Contractual Services - Other	4,695		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,143		
656	Insurance - Vehicle	227		
657	Insurance - General Liability	901	<u> </u>	
658	Insurance - Workman's Comp.	156		
659	Insurance - Other	366		
660	Advertising Expense	0		
666	Regulatory Commission Expenses		-	
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	<u> </u>		
668	Water Resource Conservation Exp.	<del>0</del>		
670	Bad Debt Expense	2,429		
675	Miscellaneous Expenses	16,812		
0/3	1 Miscellaneous Expenses	10,612		
Total Water	Utility Expenses	\$ 83,671	\$20,254	s <u>131</u>

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

	WATER EXPENSE ACCOUNT MATRIX							
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)			
\$ 7,232	\$331_	\$	\$5,286_	\$	\$ 975			
4,303	119	637	402		2,666			
2,041	59	182	1,967	2,487	105 344 4,867			
		2,458			1,685 227 901 156			
				2,429	366			
15,211	\$509_	\$ 3,277	\$ 7,655	\$ 7,142	16,782 \$			

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: LAKE OSBORNE ESTATES / PALM BEACH

				.2
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		2.404	<b>S</b> 5	s
601	Salaries and Wages - Employees	\$3,494	3	
603	Salaries and Wages - Officers,	<b>737</b>		
	Directors and Majority Stockholders	737		
604	Employee Pensions and Benefits	(438)	102 724	
610	Purchased Water *	193,724	193,724	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0	·	
620	Materials and Supplies	0		
631	Contractual Services-Engineering	178		
632	Contractual Services - Accounting	606		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	8,581		
635	Contractual Services - Testing	4,682		
636	Contractual Services - Other	22,983		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	7,304		
656	Insurance - Vehicle	400		
657	Insurance - General Liability	1,589		
658	Insurance - Workman's Comp.	275		
659	Insurance - Other	645		
660	Advertising Expense	191		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,653		
675	Miscellaneous Expenses	33,492		<u> </u>
	Utility Expenses	\$ 281,096	\$193,729	\$0

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

# LAKE OSBORNE ESTATES / PALM BEACH

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7	.8 ADMIN. & GENERAL EXPENSES (k)	
\$	S	\$	<b>\$</b> 9	\$ 2,707	\$ 773 737 (438)	
4,682		4,334	7,997	4,384	2,995 2,970 400 1,589 275	
				2,653 50	645 191 33,442	
4,682	\$0	\$ 11,941	\$8,006	\$9,794	\$ 52,944	

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
(a)				<b>s</b> 162
601	Salaries and Wages - Employees	\$ 61,457	\$9,324	3
603	Salaries and Wages - Officers,			0
003	Directors and Majority Stockholders	5,142	0 0	
604	Employee Pensions and Benefits	28,767		
610	Purchased Water *	265,184	265,184 7,788	
615	Purchased Power	19,849	7,788	
616	Fuel for Power Production	0	0	0
618	Chemicals	18,716		23
620	Materials and Supplies	5,698	0	0
631	Contractual Services-Engineering	1,670	- 0	0
632	Contractual Services - Accounting	4,226	0	- 0
633	Contractual Services - Legal	97	0	0
634	Contractual Services - Mgt. Fees	59,830	0	0
635	Contractual Services - Testing	9,332	512	1 - 0
636	Contractual Services - Other	47,955		0
641	Rental of Building/Real Property	0	0 0	0
642	Rental of Equipment	0		0
650	Transportation Expenses	50,928	0	0
656	Insurance - Vehicle	2,787	0 0	0
657	Insurance - General Liability	11,078		<u> </u>
658	Insurance - Workman's Comp.	1,915	0	<u>v</u>
659	Insurance - Other	4,499	0	
660	Advertising Expense	48		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0_	,	
667	Regulatory Commission ExpOther	0	0	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	45,844	0	
675	Miscellaneous Expenses	235,184		_ <del>_</del>
Total Water	r Utility Expenses	\$880,206	\$ 282,808	\$185

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

#### WATER EXPENSE ACCOUNT MATRIX

	***	ATER EXI ENGL			
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,087 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 6,535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 315 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 4,274 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 35,453	\$ 307 5,142 28,767 0 0 0 24 1,670 4,226 97 59,830 0 0 0 20,708 2,787 11,078 1,915 4,499 48 0 0
45,861	\$ 7,109	\$ 34,297	\$ 21,801	\$ 112,218	\$ 375,927

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

601 603 604 610 615 616 618	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power	\$ 29,119 2,459 11,571	\$1,587	\$48_
603 604 610 615 616 618	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power	2,459	1,58/	348
610 615 616 618	Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power	11,571		
610 615 616 618	Employee Pensions and Benefits Purchased Water Purchased Power	11,571		
610 615 616 618	Purchased Water Purchased Power		i i	
616 618	Purchased Power	0		
618		17,736	5,675	
	Fuel for Power Production	17,730	3,0/3	
	Chemicals	17,818		
620	Materials and Supplies	1,898		
631	Contractual Services-Engineering	1,028		
632	Contractual Services - Accounting	2,021		
633	Contractual Services - Legal	97		
634	Contractual Services - Mgt. Fees	28,614		<del></del>
635	Contractual Services - Testing	5,071	<del></del>	
636	Contractual Services - Other	22,126	····	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	24,356	<del></del>	
656	Insurance - Vehicle	1,333		
657	Insurance - General Liability	5,298		l <del></del>
658	Insurance - Workman's Comp.	916		<del></del>
659	Insurance - Other	2,152		
660	Advertising Expense	48		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	24,818		
675	Miscellaneous Expenses	119,408		

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

#### WATER EXPENSE ACCOUNT MATRIX

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$3,311	\$6,361_	\$14_	\$1,509	\$ 16,289	2,459	
12,061 17,818 248	366		1,260		11,571 24 1,028 2,021 97 28,614	
5,071 243		771	6,494	14,618	28,014	
		14,453			9,903 1,333 5,298 916 2,152 48	
				24,818 169	119,239	
38,752	\$6,727_	\$ 15,238	\$ 9,263	\$ 55,894	\$184,703	

SYSTEM NAME / COUNTY:

#### PALM TERRACE / PASCO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 16,457	450	ø.
603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$16,457 1,875	\$459_	\$
604	Employee Pensions and Benefits	9,149		
610	Purchased Water *	264,442	264,442	
615	Purchased Power	0	207,742	
616	Fuel for Power Production	0		
618	Chemicals	0	l ————	
620	Materials and Supplies	2,002		***************************************
631	Contractual Services-Engineering	448		
632	Contractual Services - Accounting	1,541		
633	Contractual Services - Legal	0	<del></del>	<del></del>
634	Contractual Services - Mgt. Fees	21,819		<del></del>
635	Contractual Services - Testing	1,217		<del></del>
636	Contractual Services - Other	19,191		<del></del>
641	Rental of Building/Real Property	1 - 17,77		
642	Rental of Equipment	0		
650	Transportation Expenses	18,573	····	·····
656	Insurance - Vehicle	1,016		
657	Insurance - General Liability	4.040		<del></del>
658	Insurance - Workman's Comp.	698		
659	Insurance - Other	1,641		<del></del>
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	22,445		
675	Miscellaneous Expenses	80,908		
Total Water (	Utility Expenses	\$ 467,462	\$264,901	\$0

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

December 31, 2008

### WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 1,661	\$	\$	<b>\$</b> 369_	\$ 13,968	\$
28			1,974		1,875 9,149 ————————————————————————————————————
1,217		2,673	5,371	11,147	21,819
		11,021			7,552 1,016 4,040 698
					1,641
				22,445 129	80,779
2,906	\$0	\$13,694_	\$ 7,714	\$ 47,689	\$ 130,558

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 15.881	£ 7.70	
603	Salaries and Wages - Officers,	\$ 15,881	\$7,278	\$114
003	Directors and Majority Stockholders	000	<u> </u>	
604	Employee Pensions and Benefits	808		<del></del>
610	Purchased Water *	8,047		***************************************
615	Purchased Power	742	742	
616	Fuel for Power Production	2,113	2,113	
618	Chemicals	0		
620	Materials and Supplies	898		
631	Contractual Services-Engineering	1,798		23
632	Contractual Services - Accounting	194 664		
633	Contractual Services - Accounting	004		
634	Contractual Services - Mgt. Fees	<u> </u>	<del></del>	· · · · · · · · · · · · · · · · · · ·
635	Contractual Services - Testing	9,397		
636	Contractual Services - Other	3,044 6,638	512	·
641	Rental of Building/Real Property	0,038	312	
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	7,999		<del></del>
656	Insurance - Vehicle	438		
657	Insurance - General Liability	1,740		
658	Insurance - Workman's Comp.	301		
659	Insurance - Other	706	<del></del>	
660	Advertising Expense	- 706		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	_		
667	Regulatory Commission ExpOther	0 0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(1,419)		
675	Miscellaneous Expenses	34,868		
Total Water U	tility Expenses	\$ 94,857	\$ 10,645	\$ 137

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

December 31, 2008

#### WATER EXPENSE ACCOUNT MATRIX 8. .3 TRANSMISSION TRANSMISSION WATER WATER ADMIN. & CUSTOMER & DISTRIBUTION **TREATMENT** & DISTRIBUTION **TREATMENT** GENERAL ACCOUNTS **EXPENSES -**EXPENSES -**EXPENSES-EXPENSES** -**EXPENSES EXPENSE MAINTENANCE MAINTENANCE OPERATIONS OPERATIONS** (k) (i) **(j)** (h) 307 5,196 2,396 115 174 301 808 8,047 898 208 1,567 194 664 9,397 3,044 318 861 4,801 146 3,253 4,746 438 1,740 301 706 (1,419)34,811 57 4,824 8,635 60,666 4,203 382 5,365

December 31, 2008

UTILITY NAME:

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$77,364		
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,669	\$ 23,512	\$7,045
604	Employee Pensions and Benefits	34,052	0 0	0
610	Purchased Water *	85,665	85,665	<u> </u>
615	Purchased Power	33,311	33,026	
616	Fuel for Power Production	1,374	33,020	-
618	Chemicals	7,642	0	0
620	Materials and Supplies	11,165	0	<u>0</u> 81
631	Contractual Services-Engineering	977		81
632	Contractual Services - Accounting	2,193		0
633	Contractual Services - Legal	38,181		0
634	Contractual Services - Mgt. Fees	31,048	0	0
635	Contractual Services - Testing	9,013		
636	Contractual Services - Other	41.133	0	0 0
641	Rental of Building/Real Property	- 41,133	0	0
642	Rental of Equipment	93	0	
650	Transportation Expenses	26,428		0
656	Insurance - Vehicle	1,446	<del>0</del>	0
657	Insurance - General Liability	5,750	0	
658	Insurance - Workman's Comp.	992		0
659	Insurance - Other	2,336	- 0	0
660	Advertising Expense	729	<u> </u>	
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	Δ.	
668	Water Resource Conservation Exp.	<u>v</u>	0	0
670	Bad Debt Expense	14,563		
675	Miscellaneous Expenses	135,541	0	0
Total Water U	Itility Expenses	\$ 563,665	\$ 142,203	\$ 7,126

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

#### WATER EXPENSE ACCOUNT MATRIX

	WA	ATER EXPENSE A	CCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER WATER TRANSMISSION TRANSMISSION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTIONS PERATIONS MAINTENANCE OPERATIONS MAINTENANCE		.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$671	\$1,979_	\$5,684_	\$11,984_	\$ 18,037	\$ 8,452
0 0 0 1,374 7,642 645 0 0 0 0 8,446 192 0 0 0 0 0	0 0 474 0 0 0 0 0 0 2,460 0 0 0 0 0	0 0 0 0 0 618 0 0 0 0 3,030 0 0 15,681 0 0	0 0 9,347 0 0 0 0 0 18,422 0 93 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 9,138 0 0 0 0 0 0 0	2,669 34,052  0 0 0 977 2,193 38,181 31,048 567 7,891 0 10,747 1,446 5,750 992 2,336 729  0 0 135,373
19,255	\$4,913	\$\$	\$ 39,846	\$41,906	\$ 283,403

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SU EX	OURCE OF PPLY AND KPENSES - ERATIONS (d)	SUPI EXP	RCE OF PLY AND ENSES - TENANCE (e)
601	Salaries and Wages - Employees	\$	2.620	<u>_</u>	1 224		20
603	Salaries and Wages - Officers,	┨╹─	2,639	\$	1,234	\$	28
	Directors and Majority Stockholders	i	224			i	
604	Employee Pensions and Benefits	┨	224	<u> </u>		<u> </u>	
610	Purchased Water	┨ —	245	l —			
615	Purchased Power	1 —	0	l —	0/2		
616	Fuel for Power Production	┨ —	962	l —	962		
618	Chemicals	┨ —	716				
620	Materials and Supplies	┨ —	1,730			i —	
631	Contractual Services-Engineering	{ —		<b> </b>			
632	Contractual Services - Accounting	<del> </del>	48 184	<u> </u>			
633	Contractual Services - Legal	┨ —	184	l —		<b> </b>	
634	Contractual Services - Mgt. Fees	┨ —	2,603	l —	-		
635	Contractual Services - Testing	┨ —		<u> </u>			
636	Contractual Services - Other	┨ —	7,295			l ——	
641	Rental of Building/Real Property	┨	7,293				
642	Rental of Equipment	┨ —	<u>_</u>				
650	Transportation Expenses	┨ —					
656	Insurance - Vehicle	i	2,215 121			l	
657	Insurance - General Liability	ł —				i ——	
658	Insurance - Workman's Comp.	—	482 83				
659	Insurance - Other	—	196			l —	
660	Advertising Expense	-	157	333333			
666	Regulatory Commission Expenses	—	137				
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther		0	<u> </u>			
668	Water Resource Conservation Exp.	l —	<del>- 0</del>	<del></del>		-	
670	Bad Debt Expense	—	(770)	-			
675	Miscellaneous Expenses		6,822				

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

December 31, 2008

### WATER EXPENSE ACCOUNT MATRIX

	<b>VV</b> 2	ALEK EALENSE A	CCOUNT MATE		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 31	\$449	\$	\$ 198	\$ 617	\$ 82 224 245
716 455	118	34	1,123		48
		43	5,922	1,330	2,603 567
		1,314	3,722	1,330	901 121 482
					83 196 157
				(770)	6,822
1,202	\$567_	\$ 1,391	\$	\$1,177	\$ 12,715

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies	\$	310 4,442 0 4,231	s	5,742	\$	116
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals		310 4,442 0	<u> </u>	3,742	<b>3</b>	116
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals		4,442				
Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals		4,442		<del></del>	<del></del>	
Purchased Water Purchased Power Fuel for Power Production Chemicals		0				
Purchased Power Fuel for Power Production Chemicals			1		************	
Fuel for Power Production Chemicals	1 —	7,431		4,231		
Chemicals		792	l —	7,231		
Matarials and Counties	1 —	1,726	l ——		<u> </u>	<u> </u>
Materials and Supplies	┨	1,259			ļ ——	
Contractual Services-Engineering	1 —	75	l ——		<del></del>	
Contractual Services - Accounting	1 —	254	<u> </u>		·	
	1 —		<u> </u>			
	1 —		<b> </b>			
	1 —		-			<del> </del>
	1 —		<del></del>	<del></del>	l —	
	1 —		l —			
	1 —				l	
	1 —					
	1			<del></del>	l ——	
	1 —					
	1 —					<del></del>
Insurance - Other	1 —					<del></del>
	1 —	0				
Regulatory Commission Expenses	1 —	<u>_</u>				
- Amortization of Rate Case Expense	l	0				
Regulatory Commission ExpOther	1	0				<u> </u>
Water Resource Conservation Exp.	1 -	0				
Bad Debt Expense	1 —	1,417				
Miscellaneous Expenses	1 —	13,402			223000000000000000000000000000000000000	
	Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense	Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense Miscellaneous Expenses	Contractual Services - Legal         0           Contractual Services - Mgt. Fees         3,601           Contractual Services - Testing         1,492           Contractual Services - Other         5,236           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         3,066           Insurance - Vehicle         168           Insurance - General Liability         667           Insurance - Workman's Comp.         115           Insurance - Other         271           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         1,417           Miscellaneous Expenses         13,402	Contractual Services - Legal         0           Contractual Services - Mgt. Fees         3,601           Contractual Services - Testing         1,492           Contractual Services - Other         5,236           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         3,066           Insurance - Vehicle         168           Insurance - General Liability         667           Insurance - Workman's Comp.         115           Insurance - Other         271           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         1,417           Miscellaneous Expenses         13,402	Contractual Services - Legal         0           Contractual Services - Mgt. Fees         3,601           Contractual Services - Testing         1,492           Contractual Services - Other         5,236           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         3,066           Insurance - Vehicle         168           Insurance - General Liability         667           Insurance - Workman's Comp.         115           Insurance - Other         271           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         1,417           Miscellaneous Expenses         13,402	Contractual Services - Legal         0           Contractual Services - Mgt. Fees         3,601           Contractual Services - Testing         1,492           Contractual Services - Other         5,236           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         3,066           Insurance - Vehicle         168           Insurance - General Liability         667           Insurance - Workman's Comp.         115           Insurance - Other         271           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         1,417           Miscellaneous Expenses         13,402

December 31, 2008

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

### WATER EXPENSE ACCOUNT MATRIX

	VV A	TIER EAFEINSE P	CCOUNT MATE		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
792 1,726 61 1,492	\$	\$ 1,115 338 817 1,819	\$ 1,205 652 2,579	1,840	310 4,442 —————————————————————————————————
4,177	\$ 296	\$	\$ 4,436	\$5,430_	\$ 24,531

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 36.671		
603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ 36,671 1,327	\$ 9,090	\$5,552
604	Employee Pensions and Benefits	17,244		
610	Purchased Water	0		
615	Purchased Power	22,474	22,189	
616	Fuel for Power Production	0	22,.07	
618	Chemicals	2,104		
620	Materials and Supplies	3,828		
631	Contractual Services-Engineering	317		
632	Contractual Services - Accounting	1,091		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	15,446		
635	Contractual Services - Testing	2,145		
636	Contractual Services - Other	18,004		
641	Rental of Building/Real Property	0		<del></del>
642	Rental of Equipment	1 0		
650	Transportation Expenses	13,148		
656	Insurance - Vehicle	720		<del></del>
657	Insurance - General Liability	2,860	J	
658	Insurance - Workman's Comp.	494	·	
659	Insurance - Other	1,161		
660	Advertising Expense	369		
666	Regulatory Commission Expenses	1		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	10,403		
675	Miscellaneous Expenses	58,999		
Total Water U	Utility Expenses	\$ 208,805	\$31,279	\$ 5,552

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

#### WATER EXPENSE ACCOUNT MATRIX .8 .7 .6 .3 TRANSMISSION TRANSMISSION WATER WATER ADMIN. & **CUSTOMER** & DISTRIBUTION TREATMENT & DISTRIBUTION TREATMENT **GENERAL ACCOUNTS EXPENSES** -**EXPENSES** -**EXPENSES** -**EXPENSES** -**EXPENSES EXPENSE MAINTENANCE MAINTENANCE OPERATIONS OPERATIONS** (k) (j) (i) (h) **(f)** (g) 8,178 8,537 3,425 580 1,090 219 1,327 17,244 285 2,104 3,518 148 33 129 317 1,091 15,446 2,145 7,891 1,167 4,578 2,460 1,908 5,346 7,802 720 2,860 494 1,161 369 10,403 58,908 91 121,352 20,198 11,521 4,882 3,188 10,833

SYSTEM NAME / COUNTY:

### AQUA UTILITES FLORIDA, INC.

ORANGE HILL-SUGAR CREEK / POLK

SOURCE OF SOURCE OF SUPPLY AND EXPENSES - EXPENSES - OPERATIONS (d) (e)	CURRENT YEAR (c)	ACCOUNT NAME (b)	ACCT. NO. (a)
2046	\$ 10,363	Salaries and Wages - Employees	601
3,946 \$ 551	\$ 10,363	Salaries and Wages - Officers,	603
	377	Directors and Majority Stockholders	
	4,155	Employee Pensions and Benefits	604
I	4,133	Purchased Water	610
4,569	4,569	Purchased Power	615
	4,309	Fuel for Power Production	616
<u> </u>	2,834	Chemicals	618
	1,274	Materials and Supplies	620
	90	Contractual Services-Engineering	631
	310	Contractual Services - Accounting	632
	- 0	Contractual Services - Legal	633
	4,382	Contractual Services - Mgt. Fees	634
<del></del>	2,291	Contractual Services - Testing	635
	4,226	Contractual Services - Other	636
	0	Rental of Building/Real Property	641
	0	Rental of Equipment	642
	3,730	Transportation Expenses	650
	204	Insurance - Vehicle	656
	812	Insurance - General Liability	657
	140	Insurance - Workman's Comp.	658
	330	Insurance - Other	659
	0	Advertising Expense	660
		Regulatory Commission Expenses	666
	0	- Amortization of Rate Case Expense	
	0	Regulatory Commission ExpOther	667
	0	Water Resource Conservation Exp.	
	961	Bad Debt Expense	670
	16,694	Miscellaneous Expenses	675
8,515	961	Water Resource Conservation Exp.	675

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

#### ORANGE HILL-SUGAR CREEK / POLK

December 31, 2008

			W	ATER E	XPENSE A	CCOU	NT MATR	IX			į
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)		.4 .5 .6 WATER TRANSMISSION & TRANSMISSION EXPENSES - EXPENSES - MAINTENANCE (g) (h) (i)		WATER TREATMENT EXPENSES - MAINTENANCE		TRANSMISSION & DISTRIBUTION & DISTRIBUTION EXPENSES - COPERATIONS MAINTENANCE		AC	.7 ISTOMER CCOUNTS XPENSE (j)	GE! EXF	.8 MIN. & NERAL PENSES (k)
\$	146	\$	499	<b>s</b>	40	\$	1,926	s	3,203	\$	52_
	2,834						1,274				90 310 4,382
					2,213		1,890		2,239 961 26		1,517 204 812 140 330
	5,271	\$	499	s	2,350	\$	5,090	s	6,429	s	29,037

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURR YEA (c	\R	SUI EX	.1 URCE OF PPLY AND PENSES - ERATIONS (d)	SUP EXI	.2 URCE OF PLY AND PENSES - ITENANCE (e)
601	Salaries and Wages - Employees	s	7,850	s	2 222	s	519
603	Salaries and Wages - Officers,	┨╹ ———	7,630	⊸—	3,323	] ₂ ——	319
003	Directors and Majority Stockholders	]	150				
604	Employee Pensions and Benefits	<u> </u>	4,260		<del></del>	<u> </u>	
610	Purchased Water	<del> </del>	0			***********	
615	Purchased Power	ł ———	1,075		1,075		
616	Fuel for Power Production	l ——	582	<del></del>	1,0/3		
618	Chemicals	<b> </b>	262		<del></del>	<u> </u>	
620	Materials and Supplies		697				
631	Contractual Services-Engineering		37			<del></del>	
632	Contractual Services - Accounting	<del></del>	125				
633	Contractual Services - Accounting	ł ———	0				
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	ł ——	1,766				<del> </del>
635	Contractual Services - Testing		1,610		<del></del>		
636	Contractual Services - Other	ł ———	2,097			<b> </b>	
641	Rental of Building/Real Property	<del> </del>	0		<del></del>		
642	Rental of Equipment	<del></del>	93				<del></del>
650	Transportation Expenses		1,503	<del></del>	······		
656	Insurance - Vehicle	<b> </b>	82				
657	Insurance - General Liability		327				
658	Insurance - Workman's Comp.		56			I	
659	Insurance - Other	{ <del></del>	133		<del></del>	l ——	
660	Advertising Expense	l ———	203	***********			
666	Regulatory Commission Expenses		203				
000	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	l ———	<del>0</del>	<u> </u>			
668	Water Resource Conservation Exp.		$\frac{0}{0}$				
670	Bad Debt Expense		311				
675	Miscellaneous Expenses		6,380	<u> </u>			
0.0	Prioritalicous Expelises		0,500				
Total Water (	Jtility Expenses	s	29,601	\$	4,398	\$	519

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 157	\$ 134	34	\$ 2,752 697 969 93	902	\$

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,317		
603	Salaries and Wages - Officers,	9,317	\$177	\$ 279
003	Directors and Majority Stockholders	270		
604	Employee Pensions and Benefits	3,706		
610	Purchased Water *	85,665	95.//5	
615	Purchased Power	85,005	85,665	
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	2,377		81
631	Contractual Services-Engineering	410		01
632	Contractual Services - Accounting	229		
633	Contractual Services - Legal	38,181		
634	Contractual Services - Mgt. Fees	3,250		·
635	Contractual Services - Testing	908		
636	Contractual Services - Other	4,275		
641	Rental of Building/Real Property	0		<del></del>
642	Rental of Equipment	0		
650	Transportation Expenses	2,766		
656	Insurance - Vehicle	151		<del></del>
657	Insurance - General Liability	602		
658	Insurance - Workman's Comp.	104		
659	Insurance - Other	245		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,241		
675	Miscellaneous Expenses	33,244		
otal Water U	Itility Expenses	\$ 187,950	\$85,842	\$360

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

#### WATER EXPENSE ACCOUNT MATRIX .3 .7 .8 .5 WATER WATER TRANSMISSION TRANSMISSION **TREATMENT TREATMENT** ADMIN. & & DISTRIBUTION & DISTRIBUTION **CUSTOMER EXPENSES** -**EXPENSES** -EXPENSES -**EXPENSES** -ACCOUNTS GENERAL **OPERATIONS MAINTENANCE OPERATIONS MAINTENANCE EXPENSE EXPENSES (f)** (g) (h) (i) (j) (k) 140 12 229 2,747 3,255 2,478 279 3,706 213 2,083 410 229 38,181 3,250 908 131 1,660 2,484 1,125 1,641 151 602 104 245 2,241 33,224 920 229 5,240 6,668 81,646 7,045

December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.i SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 65,660	\$ 762	\$ 2,115
603	Salaries and Wages - Officers,	3 05,000	3 702	2,113
003	Directors and Majority Stockholders	1.024	Δ.	0
604	Employee Pensions and Benefits	1,924 26,441	0	0
610	Purchased Water *	24,250	24,250	U
615	Purchased Power	15,596	10,216	
616	Fuel for Power Production	1,246	10,216	
618	Chemicals	5,315	0	0
620	Materials and Supplies	15,861	0	387
631	Contractual Services-Engineering		0	0
632	Contractual Services - Accounting	1,502	0	- 0
633		1,581		0
634	Contractual Services - Legal	0	0	0
635	Contractual Services - Mgt. Fees	22,389	0	0
	Contractual Services - Testing	21,612	0	
636	Contractual Services - Other	37,844	0	1,221
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	19,058	0	0
656	Insurance - Vehicle	1,042	0	0
657	Insurance - General Liability	4,144	0	0
658	Insurance - Workman's Comp.	716	0	0
659	Insurance - Other	1,684	0	0
660	Advertising Expense	181		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	23,115		
675	Miscellaneous Expenses	104,728	0	0
	Utility Expenses	\$ 395,889	\$ 35,228	\$ 3,723

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

YSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

### WATER EXPENSE ACCOUNT MATRIX

	W	ATER EXPENSE	ACCOUNT MATR	IX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
38,362	\$10,388_	\$ 199	\$801_	\$1,371	\$11,662
0 0 0 5,380 1,246 5,315 614 1,045 0 0 21,612 0 0 0 0 0	0 0 5,934 0 0 0 0 0 2,695 0 0 0 0 0	0 0 0 0 3,768 0 0 0 0 0 939 0 0 11,310 0 0	0 0 5,080 0 0 0 0 21,551 0 0 0 0	0 0 0 0 0 0 0 0 0 0 11,438 0 0 0 0 0 0 0	1,924 26,441  0 0 0 78 457 1,581 0 22,389 0 0 7,748 1,042 4,144 716 1,684 181
73,574	\$ 19,017	\$16,216	\$ 27,432	\$36,060	\$184,639_

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 4,409	\$ 56	s
603	Salaries and Wages - Officers,	,,,,,,		
005	Directors and Majority Stockholders	78		
604	Employee Pensions and Benefits	2.015		
610	Purchased Water *	24,250	24,250	
615	Purchased Power	404	404	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	525		50
631	Contractual Services-Engineering	17		
632	Contractual Services - Accounting	64		<del></del>
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	907		
635	Contractual Services - Testing	569	<del></del>	
636	Contractual Services - Other	1,808		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0	· · · · · · · · · · · · · · · · · · ·	
650	Transportation Expenses	772		
656	Insurance - Vehicle	42		
657	Insurance - General Liability	168		
658	Insurance - Workman's Comp.	29		
659	Insurance - Other	69		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	· · · · · · · · · · · · · · · · · · ·		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	248		
675	Miscellaneous Expenses	4,117		
Total Water (	Jtility Expenses	\$40,491	\$ 24,710	\$50

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

2,980

1,339

BEECHER'S POINT / PUTNAM

	V	VATER EXPENSE	ACCOUNT MATE	ux	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$2,397	\$1,014	\$19	\$39	\$ 119	\$ <u>765</u>
					2,015
14	325	108	20		8 17 64
569		54	1,290	464	907
		458			314 42 168 29
					69
				248 6	4,111

639

1,349

837

8,587

December 31, 2008

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,485	\$ 86	\$ 1,048
603	Salaries and Wages - Officers,	0,405	"	
003	Directors and Majority Stockholders	282		
604	Employee Pensions and Benefits	3,668		
610	Purchased Water	0		
615	Purchased Power	3,078	3,078	
616	Fuel for Power Production	200	3,0,0	
618	Chemicals	1,640		
620	Materials and Supplies	1,055		
631	Contractual Services-Engineering	530		
632	Contractual Services - Accounting	232		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,285		
635	Contractual Services - Testing	3,260		
636	Contractual Services - Other	8,244		
641	Rental of Building/Real Property	0		
642	Rental of Equipment		<del></del>	
650	Transportation Expenses	2,796		
656	Insurance - Vehicle	153		
657	Insurance - General Liability	608		
658	Insurance - Workman's Comp.	105		
659	Insurance - Other	247		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0	*****	
670	Bad Debt Expense	2,454		
675	Miscellaneous Expenses	17,868		
Total Water	Utility Expenses	\$ 58,190	\$3,164	\$1,048

### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
200 1,640 48 462	\$	259	\$ 103	\$ 144	\$ 1,467 282 3,668 
3,260	373	1,659	6,108	1,678	1,137 153 608 105
				2,454 20	17,848

December 31, 2008

SYSTEM NAME / COUNTY:

#### INTERLACHEN LAKE-PARK MANOR / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,903	\$ 112	\$682
603	Salaries and Wages - Officers,			
303	Directors and Majority Stockholders	447		
604	Employee Pensions and Benefits	4,017		
610	Purchased Water			
615	Purchased Power	3,575		
616	Fuel for Power Production	748		
618	Chemicals	1,065		
620	Materials and Supplies	3,095		
631	Contractual Services-Engineering	106		
632	Contractual Services - Accounting	367		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,198		
635	Contractual Services - Testing	2,582		
636	Contractual Services - Other	8,448		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,425		
656	Insurance - Vehicle	242		
657	Insurance - General Liability	963		
658	Insurance - Workman's Comp.	166	·	
659	Insurance - Other	391		
660	Advertising Expense	89		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,542		
675	Miscellaneous Expenses	23,429		
Total Water	Utility Expenses	\$73,798	\$112	\$682

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

#### INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX  -3 -4 -5 -6 -7 -8						
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)	
5,211	\$1,757_	\$60	\$91_	\$404_	\$1,586	
3,575					447	
1,065	1,223	1,471	149			
2,582					5,198	
	1,228	248	4,317	2,655		
		2,626			1,799 242 963	
					166 391 89	
				4,542	23,398	
13,425	\$4,208_	\$4,405	\$4,557	\$ 7,632	\$38,777	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2008

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,500	\$ 70	\$ 197
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	3 0,300	φ <u></u>	
003	Directors and Majority Stockholders	172		i
604	Employee Pensions and Benefits	2,670		
610	Purchased Water	2,070		
615	Purchased Power	1,007	1,007	
616	Fuel for Power Production	1,007	1,007	
618	Chemicals	686		
620	Materials and Supplies	5,628		65
631	Contractual Services-Engineering	41		
632	Contractual Services - Accounting	142		
633	Contractual Services - Accounting	0		
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	2,005		
635	Contractual Services - Testing	1,918		-
636	Contractual Services - Other	2,698		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	- 0		
650	Transportation Expenses	1,707	<del></del>	
656	Insurance - Vehicle	93		
657	Insurance - General Liability	371	<del></del>	
658	Insurance - Workman's Comp.	64	·	<del>, , , , , , , , , , , , , , , , , , , </del>
659	Insurance - Other	151		
660	Advertising Expense	49		
666	Regulatory Commission Expenses	<del></del>		
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	$+$ $\frac{\circ}{\circ}$		
668	Water Resource Conservation Exp.	1 — <u> </u>		
670	Bad Debt Expense	1,364		
675	Miscellaneous Expenses	9,032		
073	**************************************	7,032	-	<del>                                     </del>
Total Water U	Jtility Expenses	\$36,298	\$1,077	\$ 262

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

6,779

1,835

PALM PORT / PUTNAM

	V	ATER EXPENSE	ACCOUNT MATR	ax	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$4,147	\$	\$64_	\$129_	\$65	\$1,048_
					2,670
686 28	820	436	4,272		7 41
1,918	235	51	1,388	1,024	2,005
		1,013			694 93
					371 64 151 49
				1,364	9,020

1,564

5,789

2,465

16,527

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.I SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,969	\$ 103	<b>\$</b> 76
603	Salaries and Wages - Officers,	- 0,707		
003	Directors and Majority Stockholders	267		
604	Employee Pensions and Benefits	2,936		
	Purchased Water	2,750		
610	Purchased Water Purchased Power	3,115	3,115	
616	Fuel for Power Production	298		
618	Chemicals	581		
	Materials and Supplies	1,498		81
620	Contractual Services-Engineering	63		<del></del>
631	Contractual Services - Accounting	219		
632		0		
633	Contractual Services - Legal	3,102		-
634	Contractual Services - Mgt. Fees		<del></del>	
635	Contractual Services - Testing	2,725		
636	Contractual Services - Other	4,119		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,640		
656	Insurance - Vehicle	145		
657	Insurance - General Liability	574		
658	Insurance - Workman's Comp.	99		
659	Insurance - Other	233		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,227		
675	Miscellaneous Expenses	13,991		
· ·	Utility Expenses	\$48,801	\$3,218	\$157

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

	WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$4,656	\$1,182	\$28_	\$244	\$ 110	\$2,570	
298 581 47	495	640	227		267 2,936 ————————————————————————————————————	
2,725	388	116	2,030	1,585	3,102	
		1,567			1,073 145 574 99	
					233	
				3,227	13,972	
8,307	\$ 2,065	\$ 2,351	\$ 2,501	\$ 4,941	\$ 25,261	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 5,734	\$ 71	s
601	Salaries and Wages - Employees	3		
603	Salaries and Wages - Officers,	172		•
	Directors and Majority Stockholders	2,508		
604	Employee Pensions and Benefits	2,508		
610	Purchased Water		1,256	
615	Purchased Power	1,256	1,200	
616	Fuel for Power Production			<u> </u>
618	Chemicals	668		44
620	Materials and Supplies	997	<del></del>	
631	Contractual Services-Engineering	624		
632	Contractual Services - Accounting	141		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,005		
635	Contractual Services - Testing	1,959		
636	Contractual Services - Other	2,449		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,706		
656	Insurance - Vehicle	93		
657	Insurance - General Liability	371		
658	Insurance - Workman's Comp.	64		
659	Insurance - Other	151		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	1 0		
670	Bad Debt Expense	663		
675	Miscellaneous Expenses	9,032		
073	Miscellaneous Expenses	7,002	<u> </u>	
Total Water	Utility Expenses	\$ 30,593	\$ 1,327	s <u>44</u>

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

	WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$3,724	\$979	\$	\$26	\$81	\$853	
					2,508	
668 28 583	678	156	83			
1,959					2,005	
	118	1,012	1,151	1,024		
		1,012			93 371 64	
					151	
				663 12	9,020	
6,962	\$ 1,775	\$1,324	\$1,260	\$1,780_	\$ 16,121	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
	and any	\$ 7,510	\$	\$
601	Salaries and Wages - Employees	J		
603	Salaries and Wages - Officers,	65		1
	Directors and Majority Stockholders	3,357		
604	Employee Pensions and Benefits	0,557		
610	Purchased Water	1,168	10	
615	Purchased Power	1,108		
616	Fuel for Power Production	126		
618	Chemicals	1,501		137
620	Materials and Supplies	15		
631	Contractual Services-Engineering	54		
632	Contractual Services - Accounting	$\frac{34}{0}$		
633	Contractual Services - Legal	759		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	2,950		
636	Contractual Services - Other	1,677		
641	Rental of Building/Real Property	0	<u> </u>	
642	Rental of Equipment	0		
650	Transportation Expenses	647		
656	Insurance - Vehicle	35		
657	Insurance - General Liability	141		
658	Insurance - Workman's Comp.	24		
659	Insurance - Other	57		
660	Advertising Expense	43		-
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	6,210		
675	Miscellaneous Expenses	3,454		
	Utility Expenses	\$	\$86	\$

YEAR OF REPORT December 31, 2008

9,012

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

#### WATER EXPENSE ACCOUNT MATRIX .3 WATER .8 WATER TRANSMISSION TRANSMISSION TREATMENT TREATMENT & DISTRIBUTION & DISTRIBUTION **CUSTOMER EXPENSES** -**EXPENSES** -ADMIN. & **EXPENSES** -**EXPENSES** -**OPERATIONS MAINTENANCE ACCOUNTS GENERAL OPERATIONS** MAINTENANCE **EXPENSE EXPENSES (f)** (g) (h) (i) (j) (k) **\$** 4,594 \$ 1,984 \$ 52 62 742 65 3,357 1.158 126 130 1,112 111 3 8 15 54 2,950 759 176 53 1.060 388 384 263 35 141 24 57 43 6,210 3,449 8,958 3,272 548 1,115 6,665

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 862	\$11_	s
601	Salaries and Wages - Employees	3	<b>"</b>	
603	Salaries and Wages - Officers,	155		
	Directors and Majority Stockholders	597	<del></del>	
604	Employee Pensions and Benefits	0		
610	Purchased Water	121	121	
615	Purchased Power	121		
616	Fuel for Power Production	l		
618	Chemicals	0		<u> </u>
620	Materials and Supplies	213		
631	Contractual Services-Engineering	37		
632	Contractual Services - Accounting	127		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,801		
635	Contractual Services - Testing	0		
636	Contractual Services - Other	2,116		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,533		
656	Insurance - Vehicle	84		
657	Insurance - General Liability	333		
658	Insurance - Workman's Comp.	58		
659	Insurance - Other	135		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	· ·		
500	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	600		
675	Miscellaneous Expenses	8,063		
	Utility Expenses	\$ 16,835	\$132	\$0

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

.3	T	ATER EXPENSE	ACCOUNT MATE	XIX	
WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES
	\$6	s	\$	\$	(k) \$674
					155 597
26	46	119	14		8 37 127
		64	1,132	920	1,801
		910			623 84 333
					58 135
				600	8,052

December 31, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		<b>\$</b> 8,389	<b>\$</b> 110_	\$ 112
601	Salaries and Wages - Employees	\$ <del></del>		
603	Salaries and Wages - Officers,	241		
	Directors and Majority Stockholders	2,712		
604	Employee Pensions and Benefits	2,712		
610	Purchased Water	1,453	806	
615	Purchased Power	1,453		
616	Fuel for Power Production	392		101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 101 CO 10
618	Chemicals			10
620	Materials and Supplies	1,121		
631	Contractual Services-Engineering	58		
632	Contractual Services - Accounting	198		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,807		
635	Contractual Services - Testing	3,697		1,221
636	Contractual Services - Other	5,392		
641	Rental of Building/Real Property	00_		
642	Rental of Equipment	0		
650	Transportation Expenses	2,389		
656	Insurance - Vehicle	131		
657	Insurance - General Liability	519		
658	Insurance - Workman's Comp.	90		
659	Insurance - Other	211		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
	Bad Debt Expense	3,807		
670 675	Miscellaneous Expenses	13,362		
0/3	Wilsconditions Expenses			
Total Wate	r Utility Expenses	\$ 46,969	\$ <u>916</u>	s <u>1,343</u>

YEAR OF REPORT
December 31, 2008

WELAKA-SARATOGA HARBOUR / PUTNAM

SYSTEM NAME / COUNTY:

#### WATED EVDENCE

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	
\$ 5,443 647 392 42 3,697	1,141	390 	258	1,434	\$ 1,395	
				3,807	13,345	
10,221	1,673	1,886	\$	\$5,368	\$ 22,685	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		4 000	<b>\$</b> 67	s
601	Salaries and Wages - Employees	\$4,899_	3	· ———
603	Salaries and Wages - Officers,	15		1
	Directors and Majority Stockholders	45		
604	Employee Pensions and Benefits	1,961		
610	Purchased Water	419	419	
615	Purchased Power		417	
616	Fuel for Power Production	0		
618	Chemicals	157		
620	Materials and Supplies	228		<del></del>
631	Contractual Services-Engineering	11		
632	Contractual Services - Accounting	37		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	520		
635	Contractual Services - Testing	1,952		
636	Contractual Services - Other	893		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	443		
656	Insurance - Vehicle	24		
657	Insurance - General Liability	96		
658	Insurance - Workman's Comp.	17		
659	Insurance - Other	39		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	2,380		
	Utility Expenses	\$14,121	\$486_	\$

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

WOOTENS/PUTNAM

	WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)		
\$3,600	\$498	\$28	\$39_	\$105	\$562_		
157 7		78 ————————————————————————————————————	54	266	8 11 37 520 180 24 96		
					17 39		
5,716	\$ 638	403	627	3 \$ <u>374</u>	2,377 \$ 5,877		

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
	C. L. L. W. C. L. L. C. L. L. C. L. L. C. L. L. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C.	\$ 81,967	s 1,656	\$ 1,830
601	Salaries and Wages - Employees	3 01,707		
603	Salaries and Wages - Officers,	2,363	0	0
	Directors and Majority Stockholders	15,064	0	0
604	Employee Pensions and Benefits Purchased Water *	11,285	11,285	
610		44,497	20,287	
615	Purchased Power		0	
616	Fuel for Power Production	47,311	0	0
618	Chemicals	21,779		1,261
620	Materials and Supplies	9,126	0	0
631	Contractual Services-Engineering	1,942	0	0
632	Contractual Services - Accounting	5,500	0	0
633	Contractual Services - Legal	27,503	<u> </u>	0
634	Contractual Services - Mgt. Fees	30,079	0	0
635	Contractual Services - Testing	46,194	17,616	988
636	Contractual Services - Other	40,194	17,010	0
641	Rental of Building/Real Property	64	<u> </u>	0
642	Rental of Equipment		0	0
650	Transportation Expenses	23,417	- 0	- 0
656	Insurance - Vehicle	1,282	$\frac{0}{0}$	<u> </u>
657	Insurance - General Liability	5,092	0	
658	Insurance - Workman's Comp.	880	0	<u> </u>
659	Insurance - Other	2,068	- 0	
660	Advertising Expense	3,408		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		0
667	Regulatory Commission ExpOther	0	$\frac{0}{0}$	<u> </u>
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	22,496	0	
675	Miscellaneous Expenses	125,648	<u> </u>	<u> </u>
Total Water	Utility Expenses	\$528,965	\$50,844	\$

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

### TOTAL COUNTY / SEMINOLE

	•			<del></del>			
	WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)		
\$ 46,601	\$ 1,336	\$ 4,391	\$ 5,911 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 19,823 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 419  2,363 15,064  0 0 0 27 581 1,942 5,500 27,503 0 0 0 9,525 1,282 5,092 880 2,068 3,408		
153,434	0 3,116	0 \$34,603_	0 \$ 25,218	22,496 0 \$ 56,369	125,648		

.....

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
	a t i lw - Flaves	<b>\$</b> 73,599	\$ 1,558	<b>\$</b> 1,795
601	Salaries and Wages - Employees	15,577	<del></del>	
603	Salaries and Wages - Officers,	2,264		
	Directors and Majority Stockholders	11,969		
604	Employee Pensions and Benefits	11,509		
610	Purchased Water	44,108	19,898	
615	Purchased Power	44,108		
616	Fuel for Power Production	46,839		000000000000000000000000000000000000000
618	Chemicals	21,470	<del></del>	1,156
620	Materials and Supplies	·		
631	Contractual Services-Engineering	9,102		
632	Contractual Services - Accounting	1,861		
633	Contractual Services - Legal	5,500		
634	Contractual Services - Mgt. Fees	26,349		
635	Contractual Services - Testing	25,988		925
636	Contractual Services - Other	43,105	17,616	923
641	Rental of Building/Real Property	0		
642	Rental of Equipment	64		
650	Transportation Expenses	22,435		
656	Insurance - Vehicle	1,228		
657	Insurance - General Liability	4,879		<u> </u>
658	Insurance - Workman's Comp.	843		
659	Insurance - Other	1,981		
660	Advertising Expense	3,408		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
		18,975		
		121,582		
670 675	Bad Debt Expense Miscellaneous Expenses  Utility Expenses		\$39,07	

VEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

	W	ATER EXPENSE	ACCOUNT MATI	RIX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$41,137_	\$1,135_	\$4,232_	\$5,556	\$17,779	\$407_
24,210					2,264
4,015	1,340	5,467 8,545	9,465		27 557 1,861
25,988 1,175	440	1,107	8,381	13,461	5,500
		13,309			9,126 1,228 4,879 843
					1,981 3,408
				18,975	121,582
143,407	\$	\$32,660	\$ 23,423	\$ 50,215	\$ 191,981

#### AQUA UTILITES FLORIDA, INC.

HARMONY HOMES / SEMINOLE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		0.3/0	s 98	<b>s</b> 35
601	Salaries and Wages - Employees	\$8,368	3	
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	99		
604	Employee Pensions and Benefits	3,095	11 206	
610	Purchased Water *	11,285	11,285	
615	Purchased Power	389		
616	Fuel for Power Production	0		
618	Chemicals	472		105
620	Materials and Supplies	309		103
631	Contractual Services-Engineering	24		
632	Contractual Services - Accounting	81		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,154		
635	Contractual Services - Testing	4,091		
636	Contractual Services - Other	3,089		63
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	982		
656	Insurance - Vehicle	54		
657	Insurance - General Liability	213		
658	Insurance - Workman's Comp.	37		
659	Insurance - Other	87		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	***************************************	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,521		
675	Miscellaneous Expenses	4,066		
013	ivilacendifeous Expenses	1,000	<del></del>	
Total Water	Utility Expenses	\$ 41,416	\$11,772	\$203

YEAR OF REPORT
December 31, 2008

**SYSTEM NAME / COUNTY:** 

10,027

201

HARMONY HOMES / SEMINOLE

#### WATER EXPENSE ACCOUNT MATRIX .3 .5 .6 .8 WATER WATER TRANSMISSION **TRANSMISSION** TREATMENT TREATMENT & DISTRIBUTION & DISTRIBUTION CUSTOMER ADMIN. & **EXPENSES** -**EXPENSES** -EXPENSES -**EXPENSES** -**ACCOUNTS** GENERAL **OPERATIONS MAINTENANCE OPERATIONS MAINTENANCE EXPENSE EXPENSES (f)** (g) (h) (i) (j) (k) \$ 5,464 201 159 355 2,044 \$ 12 99 3,095 472 152 52 24 81 4,091 1,154 1,049 1,388 589 583 399 54 213 37 87 3,521 4,066

1,943

1,795

6,154

9,321

UTILITY NAME:

TOTAL COUNTY / SUMTER

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	-	CURRENT YEAR (c)	SI E	.1 OURCE OF UPPLY AND EXPENSES - PERATIONS (d)	SU E	.2 OURCE OF JPPLY AND XPENSES - INTENANCE (e)
			25,455	s	151	s	1,111
601	Salaries and Wages - Employees	\$	23,433			<b> </b>	<del></del>
603	Salaries and Wages - Officers,	1	171		0		0
	Directors and Majority Stockholders	ł —	1,872				0
604	Employee Pensions and Benefits	<b>↓</b>			0		
610	Purchased Water	<b>↓</b>	0	_	(36)	3.00	
615	Purchased Power	<b>↓</b>	3,482		(30)		
616	Fuel for Power Production	J	392			194,3000	0
618	Chemicals	J	1,318	l —		l	652
620	Materials and Supplies		1,976		0	l —	032
631	Contractual Services-Engineering	<u> </u>	46		0		0
632	Contractual Services - Accounting	J	140		0		0
633	Contractual Services - Legal	J	3,750		0	<u> </u>	0
634	Contractual Services - Mgt. Fees	]	1,983	l	0	l —	0
635	Contractual Services - Testing	1	2,564	1 _	0	<b> </b>	
636	Contractual Services - Other	]	2,511	l	0	l _	0
641	Rental of Building/Real Property	1 -	0		0	<b>I</b> _	0
642	Rental of Equipment	1 -	0	I	0	i	0
650	Transportation Expenses	1 -	1,689	1	0	1 _	0
656	Insurance - Vehicle	1 -	92		0	1 _	0
657	Insurance - General Liability	1 —	368	-	0	1 _	0
658	Insurance - Workman's Comp.	1 -	64	-	0		0
659	Insurance - Other	1 -	149		0		0
660	Advertising Expense	┨	42				
666	Regulatory Commission Expenses	1 —	······································			1 🚟	
000	- Amortization of Rate Case Expense	1	0				
667	Regulatory Commission ExpOther	1 -	0	1	0		0
668	Water Resource Conservation Exp.	1 -	0	1 -	0		
670	Bad Debt Expense	┪ —	4,557				
675	Miscellaneous Expenses	┨ —	16,258	3,00	0		C
073	17/13cellaticous expenses	<del>                                     </del>	,	1			
	Utility Expenses	s	68,879	ا.	115	le	1.763

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SUMTER

\$ 15,633   \$ 605   \$ 0   \$ 6,416   \$ 1,234   \$	.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7  CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
0 0 0 4,557	0 0 3,518 392 1,318 0 0 0 0 2,501 18 0 0 0 0 0	0 0 0 431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 323 0 0 0 0 0 0 42 0 0 1,002 0 0	0 0 570 0 0 0 0 0 0 1,378 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 1,014 0 0 0 0 0 0 0 0	\$ 305  \[ \begin{array}{cccccccccccccccccccccccccccccccccccc

AQUA UTILITES FLORIDA, INC.

JUMPER CREEK / SUMTER

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,583	<b>\$</b> 6	\$
603	Salaries and Wages - Officers,			
003	Directors and Majority Stockholders	56		
604	Employee Pensions and Benefits	2,675		
610	Purchased Water	0		
615	Purchased Power	1,321		
616	Fuel for Power Production	0		
618	Chemicals	432		
620 ·	Materials and Supplies	748		337
631	Contractual Services-Engineering	18		
632	Contractual Services - Accounting	46		
633	Contractual Services - Legal	3,750		
634	Contractual Services - Mgt. Fees	647		
635	Contractual Services - Testing	415		
636	Contractual Services - Other	1,122		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	551		
656	Insurance - Vehicle	30		
657	Insurance - General Liability	120		
658	Insurance - Workman's Comp.	21		
659	Insurance - Other	49		
660	Advertising Expense	42		-
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,648		
675	Miscellaneous Expenses	3,701		
Total Water	Utility Expenses	\$ 23,975	\$6	\$337

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

JUMPER CREEK / SUMTER

	W	ATER EXPENSE	ACCOUNT MATR	eix	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,567	\$290_	s	\$1,242	\$359	\$119_
1,321					2,675
432	230	65	116		18
379	36				3,750 647
	30	16	775	331	
		327			224 30 120
					21 49 42
				1,648	3,701
6,699	\$556_	\$	\$2,133	\$2,338_	\$ 11,498

SYSTEM NAME / COUNTY:

THE WOODS/SUMTER

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.I SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 18,872	<b>\$</b> 145	\$ 1,111
601	Salaries and Wages - Employees	\$ 18,872	] 3	
603	Salaries and Wages - Officers,	115		
	Directors and Majority Stockholders	(802)		
604	Employee Pensions and Benefits	(803)		
610	Purchased Water		(36)	
615	Purchased Power	2,161	(30)	
616	Fuel for Power Production			
618	Chemicals	886		315
620	Materials and Supplies	1,228		
631	Contractual Services-Engineering	28		
632	Contractual Services - Accounting	94		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,336		
635	Contractual Services - Testing	2,149		
636	Contractual Services - Other	1,389		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,138		
656	Insurance - Vehicle	62		
657	Insurance - General Liability	248		
658	Insurance - Workman's Comp.	43		<del></del>
659	Insurance - Other	100		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
-	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,909		
675	Miscellaneous Expenses	12,557		
Total Water	Utility Expenses	\$ 44,904	\$109	\$1,426

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$11,066	\$315	s	\$5,174	\$875	\$186
2,197 392 886	201	258	454		115 (803)
2,122	<u>27</u> 59	26	603	683	1,336
		675		003	463 62 248 43 100
				2,909	12,549
16,681	\$ 602	\$ 959	\$6,231	\$ <u>4,475</u>	\$14,421

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 32,804	<b>\$</b> 447	<b>s</b> 1,090
601	Salaries and Wages - Employees	32,004		
603	Salaries and Wages - Officers,	608	0	0
	Directors and Majority Stockholders	13,828	0	0
604	Employee Pensions and Benefits  Purchased Water  *	16,240	16,240	
610		12,231	12,231	
615	Purchased Power	532	0	
616	Fuel for Power Production	7,840		0
618	Chemicals	4,210	0	449
620	Materials and Supplies	1,069	0	0
631	Contractual Services-Engineering	499	0	0
632	Contractual Services - Accounting	0		0
633	Contractual Services - Legal	7,076	0	0
634	Contractual Services - Mgt. Fees	7,764	<u> </u>	0
635	Contractual Services - Testing	7,781	0	0
636	Contractual Services - Other	7,781	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	·	0	0
650	Transportation Expenses	6,023	0	0
656	Insurance - Vehicle		0	0
657	Insurance - General Liability	1,310		0
658	Insurance - Workman's Comp.	227	0	<u> </u>
659	Insurance - Other	532	<u> </u>	1
660	Advertising Expense	173	-	
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0	^	n
667	Regulatory Commission ExpOther	0	0 0	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	896	0	0
675	Miscellaneous Expenses	34,136	0	
Total Water	Utility Expenses	\$ 156,109	\$28,918	\$

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY:

### TOTAL COUNTY / VOLUSIA

	W	ATER EXPENSE	ACCOUNT MATI	RIX	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 26,616 0 0 0 532 7,840 980 924 0 0 0 7,764 0 0 0 0 0 0 0	\$	\$ 0 0 0 0 0 0 0 585 0 0 0 0 276 0 0 3,574 0 0 0	\$ 171	\$ 344  \[ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0	\$ 1,803 608 13,828 0 0 145 499 0 7,076 0 1,081 0 0 2,449 330 1,310 227 532 173
0	0	0	0	896 41	34,095
44,656	\$	\$4,435	\$ 5,723	\$3,814	\$64,156_

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
	a Li NV Frankris	\$ 3,457	s 24	\$
601	Salaries and Wages - Employees	3,437		
603	Salaries and Wages - Officers,	182		
	Directors and Majority Stockholders	1,333		
604	Employee Pensions and Benefits	16,240	16,240	
610	Purchased Water	1,046	1,046	
615	Purchased Power	1,040		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	43		
631	Contractual Services-Engineering	149		
632	Contractual Services - Accounting			
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,117		
635	Contractual Services - Testing	814	·	
636	Contractual Services - Other	1,215		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,802		
656	Insurance - Vehicle	99		
657	Insurance - General Liability	392		
658	Insurance - Workman's Comp.	68		
659	Insurance - Other	159		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		***************************************
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(25)		
675	Miscellaneous Expenses	9,743		
	Utility Expenses	\$ 38,834	\$ 17,310	\$0

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

# WATER EXPENSE ACCOUNT MATRIX

.3		ATER EXPENSE	ACCOUNT MATE	RIX	
WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$2,603	\$	\$	\$64	\$112_	\$654
					182
					43
814		94	40		2,117
		1,069			733
					99 392 68 159
				(25)	9,731
3,417	\$0	\$1,163	S 104	\$99	\$ 16,741

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### TOMOKA-TWIN RIVERS / VOLUSIA

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 29,347	s 423	<b>\$</b> 1,090
601	Salaries and Wages - Employees	3 29,347	J	
603	Salaries and Wages - Officers,	426		
	Directors and Majority Stockholders	12,495		*
604	Employee Pensions and Benefits	12,493		
610	Purchased Water	11,185	11,185	
615	Purchased Power		11,165	
616	Fuel for Power Production	532		2000 0000 000 000 000 000 000 000 000 0
618	Chemicals	7,840		449
620	Materials and Supplies	4,210		<u> </u>
631	Contractual Services-Engineering	1,026		
632	Contractual Services - Accounting	350		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,959		
635	Contractual Services - Testing	6,950		
636	Contractual Services - Other	6,566		
641	Rental of Building/Real Property	0		<u> </u>
642	Rental of Equipment	0		
650	Transportation Expenses	4,221		
656	Insurance - Vehicle	231		
657	Insurance - General Liability	918		<u> </u>
658	Insurance - Workman's Comp.	159		
659	Insurance - Other	373		
660	Advertising Expense	173		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	921		
675	Miscellaneous Expenses	24,393		
073	1711000 Halloods Expenses	<del></del>		
Total Water	Utility Expenses	\$117,275	\$11,608	\$1,539

YEAR OF REPORT December 31, 2008

SYSTEM NAME / COUNTY:

TOMOKA-TWIN RIVERS / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES
\$24,013	\$2,333	s	\$107	\$232	(k) \$1,149
532 7,840 980 924	417	585	1,779		102
6,950	118	2,505	3,733	2,533	4,959
		2,505		921	1,716 231 918 159 373 173
41,239	\$2,868	\$ 3,272	<b>\$</b> 5,619	\$ 3.715	24,364

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$ 41,710	\$ 538	<b>\$</b> 7,792
601	Salaries and Wages - Employees	3		
603	Salaries and Wages - Officers,	925		
	Directors and Majority Stockholders	13,935		
604	Employee Pensions and Benefits	()		
610	Purchased Water	30,055	30,055	
615	Purchased Power	30,033		
616	Fuel for Power Production	910		
618	Chemicals			198
620	Materials and Supplies	3,577		
631	Contractual Services-Engineering	224		<u> </u>
632	Contractual Services - Accounting	761		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	10,769		
635	Contractual Services - Testing	3,212		
636	Contractual Services - Other	11,483		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	403		
650	Transportation Expenses	9,167		
656	Insurance - Vehicle	502		
657	Insurance - General Liability	1,994		
658	Insurance - Workman's Comp.	344		
659	Insurance - Other	810		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
• • •	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	9,398		
675	Miscellaneous Expenses	54,223		
	Utility Expenses	\$194,402	\$30,593	\$

YEAR OF REPORT
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SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

#### WATER EXPENSE ACCOUNT MATRIX .3 4 WATER .7 .8 WATER TRANSMISSION TRANSMISSION TREATMENT TREATMENT & DISTRIBUTION & DISTRIBUTION **EXPENSES** -**CUSTOMER** EXPENSES -ADMIN. & **EXPENSES** -**EXPENSES** -**OPERATIONS ACCOUNTS MAINTENANCE GENERAL OPERATIONS MAINTENANCE EXPENSE (f) EXPENSES** (g) (h) (i) **(j)** (k) 8,219 \$ 7,461 11,640 4,023 834 1,203 925 13,935 910 136 713 1,368 1,132 30 224 761 3,212 10,769 117 361 5,405 5,502 98 403 5,440 3,727 502 1,994 344 810 9,398 64 54,159 12,477 8,291 18,809 10,560 15,798 89,884