

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "A"

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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|--|------------------------------|------------------------------|-------------------|
| Meter Fee | 108 | \$ | \$ 15,718 |
| Water Line Extension | 79 | | 34,004 |
| Water Plant Capacity | 72 | | 47,022 |
| Water Service Install | 77 | | 17,425 |
| Please see individual systems for details. | 3 | | 990 |
| Please see individual systems for details. | 7 | | 5,973 |
| Please see individual systems for details. | 1 | | 154 |
| Total Credits | | | \$ 121,286 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 | | \$ | 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 | 3 | \$ 110 | \$ 330 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 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 | \$ 13,545 |
| Debits during the year: | |
| Accruals charged to Account 272 A | \$ (367) |
| Other debits (specify): | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ (367) |
| Credits during the year (specify): | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | \$ 13,178 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 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 | 0 | \$ | 0 |
| Water Line Extension | 0 | | 0 |
| Water Plant Capacity | 0 | | 0 |
| Water Service Install | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 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 | | \$ | 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 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) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|------------------------------|------------------------------|------------------------------|---------------|
| Meter Fee | | \$ 90 | \$ 0 |
| Water Line Extension | | 446 | 0 |
| Water Plant Capacity | | 700 | 0 |
| Water Service Install | | 143 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : OAKWOOD / BREVARD

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| 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 | 2 | \$ 150 | \$ 300 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 300 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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 | 13 | \$ _____ | \$ 4,860 |
| Water Line Extension | 4 | _____ | 1,784 |
| Water Plant Capacity | 10 | _____ | 6,400 |
| Water Service Install | 4 | _____ | 572 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ <u>13,616</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 | | \$ 600 | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | 6 | 600 | 3,600 |
| Water Service Install | | 600 | 0 |
| Water Plant Capacity | | 500 | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>3,600</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

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 | 4 | \$ 90 | \$ 360 |
| Water Line Extension | 4 | 446 | 1,784 |
| Water Plant Capacity | 4 | 700 | 2,800 |
| Water Service Install | 4 | 143 | 572 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>5,516</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 9 | \$ 500 | \$ 4,500 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 4,500 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 | 12 | \$ _____ | \$ 1,080 |
| Water Line Extension | 12 | _____ | 5,352 |
| Water Plant Capacity | 12 | _____ | 8,400 |
| Water Service Install | 12 | _____ | 1,716 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ <u>16,548</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|--|-------------------|
| Balance first of year | \$ 686,049 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 33,223 |
| Other debits (specify): | |
| Please see individual systems for details. | 0 |
| | 0 |
| Total debits | \$ 33,223 |
| Credits during the year (specify): | |
| Please see individual systems for details. | \$ 0 |
| | 0 |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>719,272</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

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 | | \$ 100 | \$ 0 |
| Water Line Extension | | 200 | 0 |
| Water Plant Capacity | | 125 | 0 |
| Water Service Install | | | 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 | \$ 8,442 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 4,241 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 4,241 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 12,683 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 7 | \$ 90 | \$ 630 |
| Water Line Extension | 7 | 446 | 3,122 |
| Water Plant Capacity | 7 | 700 | 4,900 |
| Water Service Install | 7 | 143 | 1,001 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 9,653 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | | \$ | 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | | \$ | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FRIENDLY CENTER / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | | \$ | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

YEAR OF REPORT
December 31, 2008

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 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 | | \$ | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|-------------------------------------|------------------|
| Balance first of year | \$ 19,969 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 94 |
| Other debits (specify) : | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ 94 |
| Credits during the year (specify) : | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>20,063</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HAINES CREEK / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|-------------------------------------|-----------------------|
| Balance first of year | \$ _____ 2,315 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ _____ 276 |
| Other debits (specify) : | _____ |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ _____ 276 |
| Credits during the year (specify) : | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ _____ 0 |
| Balance end of year | \$ <u>_____</u> 2,591 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : IMPERIAL MOBILE TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : IMPERIAL MOBILE TERRACE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ 100 | \$ 0 |
| Water Line Extension | | 500 | 0 |
| Water Plant Capacity | | 300 | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|-------------------------------------|-----------------|
| Balance first of year | \$ 2,984 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 269 |
| Other debits (specify) : | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ 269 |
| Credits during the year (specify) : | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | <u>\$ 3,253</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 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 | \$ 2,538 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 196 |
| Other debits (specify): | |
| | |
| | |
| Total debits | \$ 196 |
| Credits during the year (specify): | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 2,734 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | 1 | \$ 90 | \$ 90 |
| Water Line Extension | 1 | 446 | 446 |
| Water Plant Capacity | 1 | 700 | 700 |
| Water Service Install | 1 | 143 | 143 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 1,379 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

PINEY WOODS / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

PINEY WOODS / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|------------------|
| Balance first of year | \$ 16,772 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 5,810 |
| Other debits (specify): | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ 5,810 |
| Credits during the year (specify): | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>22,582</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : QUAIL RIDGE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

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 | | \$ 100 | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | 100 | 0 |
| Water Service Install | | 100 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

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 | \$ (475) |
| Other debits (specify) : | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ (475) |
| Credits during the year (specify) : | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>11,633</u> |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : SILVER LAKE-WESTERN SHORES / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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

| <p align="center">DESCRIPTION (a)</p> | <p align="center">INDICATE CASH OR PROPERTY (b)</p> | <p align="center">AMOUNT (c)</p> |
|---|---|--------------------------------------|
| <p align="center">None</p> | | <p>\$ _____</p> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
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| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| <p>Total Credits</p> | | <p>\$ _____ 0</p> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 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 | | \$ _____ | \$ _____ 0 |
| Water Line Extension | | _____ | _____ 0 |
| Water Plant Capacity | | _____ | _____ 0 |
| Water Service Install | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| Total Credits | | | \$ _____ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SKYCREST / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT 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 | | \$ _____ | \$ _____ 0 |
| Water Line Extension | | _____ | _____ 0 |
| Water Plant Capacity | | _____ | _____ 0 |
| Water Service Install | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| Total Credits | | | \$ <u>_____ 0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|-------------------------|
| Balance first of year | \$ <u>33,996</u> |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ <u>2,735</u> |
| Other debits (specify): | _____ |
| _____ | _____ |
| Total debits | \$ <u>2,735</u> |
| Credits during the year (specify): | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ <u>0</u> |
| Balance end of year | \$ <u><u>36,731</u></u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ 90 | \$ 0 |
| Water Line Extension | | 446 | 0 |
| Water Plant Capacity | | 700 | 0 |
| Water Service Install | | 143 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WATER CIAC SCHEDULE "A"

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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|------------------------------|------------------------------|------------------------------|---------------|
| Meter Fee | | \$ 90 | \$ 0 |
| Water Line Extension | | 446 | 0 |
| Water Plant Capacity | | 700 | 0 |
| Water Service Install | | 143 | 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 | \$ 34,163 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 1,563 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 1,563 |
| Credits during the year (specify) : | |
| | |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 35,726 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | 1 | \$ 100 | \$ 100 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | 1 | 130 | 130 |
| Water Service Install | | | 0 |
| Meter Fee | | 230 | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 230 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : LAKE OSBORNE ESTATES / PALM BEACH

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: 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 | | \$ | \$ 0 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|--------------|
| Balance first of year | \$ 95,981 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 4,196 |
| Other debits (specify): | |
| | |
| | |
| Total debits | \$ 4,196 |
| Credits during the year (specify): | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 100,177 |

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|-------------------------------------|-------------------------|
| Balance first of year | \$ <u>27,303</u> |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ <u>752</u> |
| Other debits (specify) : | _____ |
| _____ | _____ |
| Total debits | \$ <u>752</u> |
| Credits during the year (specify) : | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ <u>0</u> |
| Balance end of year | \$ <u><u>28,055</u></u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WATER CIAC SCHEDULE "A"

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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|--|------------------------------|------------------------------|-----------------|
| Meter Fee | 3 | \$ _____ | \$ 798 |
| Water Line Extension | 0 | _____ | 0 |
| Water Plant Capacity | 1 | _____ | 400 |
| Water Service Install | 2 | _____ | 6,700 |
| Please see individual systems for details. | 1 | _____ | 200 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ 8,098 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|--|-------------------|
| Balance first of year | \$ 142,840 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 16,033 |
| Other debits (specify): | |
| Please see individual systems for details. | 0 |
| | 0 |
| Total debits | \$ 16,033 |
| Credits during the year (specify): | |
| Please see individual systems for details. | 0 |
| | 0 |
| Total credits | \$ 0 |
| Balance end of year | \$ 158,873 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 1 | \$ 190 | \$ 190 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | 1 | 400 | 400 |
| Water Service Install | | | 0 |
| Meter Fee | | | 0 |
| Water Plant Capacity | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>590</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|--------------|
| Balance first of year | \$ 46,759 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 1,724 |
| Other debits (specify): | |
| | |
| | |
| Total debits | \$ 1,724 |
| Credits during the year (specify): | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 48,483 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: LAKE GIBSON ESTATES / POLK

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

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

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: 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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|------------------------------|------------------------------|------------------------------|---------------|
| Meter Fee | 1 | \$ 200 | \$ 200 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | 1 | 200 | 200 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>400</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WATER CIAC SCHEDULE "A"

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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|------------------------------|------------------------------|------------------------------|-----------------|
| Meter Fee | 1 | \$ 408 | \$ 408 |
| Water Line Extension | | | 0 |
| Water Plant Capacity | | | 0 |
| Water Service Install | 1 | 6,500 | 6,500 |
| Water Service Install | 1 | 200 | 200 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 7,108 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|--|----------------------|
| Balance first of year | \$ 918 |
| Debits during the year: Accruals charged to Account 272 | \$ 12 |
| Other debits (specify): _____ _____ | _____ _____ |
| Total debits | \$ 12 |
| Credits during the year (specify): _____ _____ | \$ _____ \$ _____ |
| Total credits | \$ 0 |
| Balance end of year | <u>\$ 930</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WATER CIAC SCHEDULE "A"

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

| DESCRIPTION OF CHARGE (a) | NUMBER OF CONNECTIONS (b) | CHARGE PER CONNECTION (c) | AMOUNT (d) |
|--|------------------------------|------------------------------|-----------------|
| Meter Fee | 3 | \$ _____ | \$ 270 |
| Water Line Extension | 3 | _____ | 1,338 |
| Water Plant Capacity | 3 | _____ | 2,100 |
| Water Service Install | 3 | _____ | 429 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ <u>4,137</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

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

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

UTILITY NAME: 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 | | \$ _____ | \$ _____ 0 |
| Water Line Extension | | _____ | _____ 0 |
| Water Plant Capacity | | _____ | _____ 0 |
| Water Service Install | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| _____ | | _____ | _____ 0 |
| Total Credits | | | \$ _____ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

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

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

UTILITY NAME: 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 | | \$ 90 | \$ 0 |
| Water Line Extension | | 446 | 0 |
| Water Plant Capacity | | 700 | 0 |
| Water Service Install | | 143 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|-------------------------------------|--------------|
| Balance first of year | \$ 3,721 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 477 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 477 |
| Credits during the year (specify) : | |
| | |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 4,198 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|--|--------------|
| Balance first of year | \$ 38,967 |
| Debits during the year: Accruals charged to Account 272 | \$ 1,636 |
| Other debits (specify): | |
| | |
| | |
| Total debits | \$ 1,636 |
| Credits during the year (specify): | |
| | |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 40,603 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

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

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

YEAR OF REPORT

December 31, 2008

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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

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

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

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: WELAKA-SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

WELAKA-SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: 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 | | \$ 90 | \$ 0 |
| Water Line Extension | | 446 | 0 |
| Water Plant Capacity | | 700 | 0 |
| Water Service Install | | 143 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : WOOTENS / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 43 | \$ _____ | \$ 3,870 |
| Water Line Extension | 43 | _____ | 19,178 |
| Water Plant Capacity | 29 | _____ | 20,300 |
| Water Service Install | 43 | _____ | 6,149 |
| Please see individual systems for details. | 1 | _____ | 650 |
| Please see individual systems for details. | 6 | _____ | 4,080 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ <u>54,227</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: TOTAL COUNTY / SEMINOLE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 43 | \$ 90 | \$ 3,870 |
| Water Line Extension | 43 | 446 | 19,178 |
| Water Plant Capacity | 29 | 700 | 20,300 |
| Water Service Install | 43 | 143 | 6,149 |
| Water Plant Capacity | 1 | 650 | 650 |
| Water Plant Capacity | 6 | 680 | 4,080 |
| | | | 0 |
| Total Credits | | | \$ <u>54,227</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HARMONY HOMES / SEMINOLE

WATER CIAC SCHEDULE "A"

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

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

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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 | 12 | \$ _____ | \$ 2,640 |
| Water Line Extension | 0 | _____ | 0 |
| Water Plant Capacity | 0 | _____ | 0 |
| Water Service Install | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Please see individual systems for details. | 0 | _____ | 0 |
| Total Credits | | | \$ <u>2,640</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SUMTER

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

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

UTILITY 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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|--------------|
| Balance first of year | \$ 0 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 76 |
| Other debits (specify): | |
| _____ | _____ |
| _____ | _____ |
| Total debits | \$ 76 |
| Credits during the year (specify): | |
| _____ | \$ _____ |
| _____ | _____ |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>76</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

JUMPER CREEK / SUMTER

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

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

UTILITY NAME: 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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / VOLUSIA

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|--|--------------|
| Balance first of year | \$ 46,234 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 2,860 |
| Other debits (specify): | 0 |
| Please see individual systems for details. | 0 |
| Total debits | \$ 2,860 |
| Credits during the year (specify): | |
| Please see individual systems for details. | 0 |
| | 0 |
| Total credits | \$ 0 |
| Balance end of year | \$ 49,094 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

| DESCRIPTION (a) | WATER (b) |
|------------------------------------|-----------------|
| Balance first of year | \$ 7,191 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 523 |
| Other debits (specify): | |
| _____ | |
| _____ | |
| Total debits | \$ 523 |
| Credits during the year (specify): | |
| _____ | |
| _____ | |
| Total credits | \$ 0 |
| Balance end of year | \$ <u>7,714</u> |

YEAR OF REPORT
December 31, 2008

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : TOMOKA-TWIN RIVERS / VOLUSIA

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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 | 13 | \$ 90 | \$ 1,170 |
| Water Line Extension | 14 | 446 | 6,244 |
| Water Plant Capacity | 13 | 700 | 9,100 |
| Water Service Install | 13 | 143 | 1,859 |
| Meter Fee | 1 | 140 | 140 |
| Water Plant Capacity | 1 | 1,893 | 1,893 |
| Water Service Install | 1 | 154 | 154 |
| Total Credits | | | \$ <u>20,560</u> |

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 17,207 | 18,027 | 5,467,196 |
| 461.2 | Sales to Commercial Customers | 301 | 309 | 395,039 |
| 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 | | 17,508 | 18,336 | \$ 5,862,235 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 116,775 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | 17,508 | 18,336 | \$ 5,979,010 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 10,104 |
| 470 | Forfeited Discounts | | | 0 |
| 471 | Miscellaneous Service Revenues | | | 60,154 |
| 472 | Rents From Water Property | | | 0 |
| 473 | Interdepartmental Rents | | | 0 |
| 474 | Other Water Revenues | | | 0 |
| Total Other Water Revenues | | | | \$ 70,258 |
| Total Water Operating Revenues | | | | \$ 6,049,268 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|--------------------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 | | <u>491</u> | <u>569</u> | \$ <u>183,496</u> |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | <u>491</u> | <u>569</u> | \$ <u>183,496</u> |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ <u>5,455</u> |
| Total Water Operating Revenues | | | | \$ <u><u>188,951</u></u> |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 | \$ 72,194 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 197 | 212 | \$ 72,194 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 750 |
| Total Water Operating Revenues | | | | \$ 72,944 |

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

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

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 294 | 357 | \$ 111,302 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 256 | 268 | 73,830 |
| 461.2 | Sales to Commercial Customers | 0 | 1 | 1,003 |
| 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 | | 256 | 269 | \$ 74,833 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | 256 | 269 | \$ 74,833 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 57 | 61 | \$ 16,268 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 16,503 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER OPERATING REVENUE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE SUZY / CHARLOTTE AND DESOTO

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 544 | 556 | \$ 320,005 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,065 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 1,065 |
| Total Water Operating Revenues | | | | \$ 321,070 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER OPERATING REVENUE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 | \$ 126,013 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 547 | 564 | \$ 126,013 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,005 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 1,005 |
| Total Water Operating Revenues | | | | \$ 127,018 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 265 | 285 | 54,115 |
| 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 | | 265 | 285 | \$ 54,115 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 265 | 285 | \$ 54,115 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 312 |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 600 |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 66 | 79 | \$ 17,683 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 345 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 345 |
| Total Water Operating Revenues | | | | \$ 18,028 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 4,686 | 4,782 | 1,529,707 |
| 461.2 | Sales to Commercial Customers | 37 | 37 | 34,703 |
| 461.3 | Sales to Industrial Customers | 0 | 0 | 0 |
| 461.4 | Sales to Public Authorities | 0 | 0 | 0 |
| 461.5 | Sales Multiple Family Dwellings | 0 | 0 | 0 |
| Total Metered Sales | | 4,723 | 4,819 | \$ 1,564,410 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 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 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 85 | 87 | 34,211 |
| 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 | 87 | \$ 34,211 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 85 | 87 | \$ 34,211 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 195 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 195 |
| Total Water Operating Revenues | | | | \$ 34,406 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 242 | 255 | \$ 123,942 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 2,149 |
| 470 | Forfeited Discounts | | | |
| 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 | | | | \$ 127,186 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 172 | 174 | 42,403 |
| 461.2 | Sales to Commercial Customers | 1 | 1 | 123 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 173 | 175 | \$ 42,526 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 173 | 175 | \$ 42,526 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 42,761 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 233 | 238 | 33,009 |
| 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 | | 233 | 238 | \$ 33,009 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | 115,741 |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 233 | 238 | \$ 148,750 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 0 |
| Total Water Operating Revenues | | | | \$ 148,750 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 122 | 123 | 48,859 |
| 461.2 | Sales to Commercial Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 123 | 124 | \$ 50,397 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 50,807 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 29 | 30 | \$ 13,245 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 105 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 105 |
| Total Water Operating Revenues | | | | \$ 13,350 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 108 | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 108 | 111 | \$ 35,767 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 105 | 107 | 25,424 |
| 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 | | 105 | 107 | \$ 25,424 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 105 | 107 | \$ 25,424 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,230 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 1,230 |
| Total Water Operating Revenues | | | | \$ 26,654 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 98 | 102 | \$ 29,077 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 460 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 460 |
| Total Water Operating Revenues | | | | \$ 29,537 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 117 | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 119 | 120 | \$ 38,478 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 150 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 150 |
| Total Water Operating Revenues | | | | \$ 38,628 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : IMPERIAL MOBILE TERRACE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 240 | 246 | \$ 56,321 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 270 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 270 |
| Total Water Operating Revenues | | | | \$ 56,591 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 | | | |
| Total Metered Sales | | 203 | 205 | \$ 58,889 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 203 | 205 | \$ 58,889 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

TILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 34 | 34 | 17,828 |
| 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 34 | 34 | \$ 17,828 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 105 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 105 |
| Total Water Operating Revenues | | | | \$ 17,933 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALMS MOBILE HOME PARK / LAKE
WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 57 | 60 | \$ 12,092 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 12,227 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 141 | 145 | 56,905 |
| 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 | | 141 | 145 | \$ 56,905 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 141 | 145 | \$ 56,905 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 45 |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 320 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 365 |
| Total Water Operating Revenues | | | | \$ 57,270 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : PINEY WOODS / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 171 | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 172 | 174 | \$ 80,627 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 81,012 |

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

TILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 91 | 96 | 43,516 |
| 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 | | 91 | 96 | \$ 43,516 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 91 | 96 | \$ 43,516 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 160 |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 350 |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 44 | 45 | \$ 15,917 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SILVER LAKE-WESTERN SHORES / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,589 | 1,603 | 524,467 |
| 461.2 | Sales to Commercial Customers | 5 | 5 | 3,451 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 1,594 | 1,608 | \$ 527,918 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 1,594 | 1,608 | \$ 527,918 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 768 |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 2,395 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 3,163 |
| Total Water Operating Revenues | | | | \$ 531,081 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 118 | 120 | \$ 49,169 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

TILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 10 | 10 | 4,906 |
| 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 | | 10 | 10 | \$ 4,906 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 10 | 10 | \$ 4,906 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 0 |
| Total Water Operating Revenues | | | | \$ 4,906 |

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 210 | 215 | \$ 53,196 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 |
| Total Water Operating Revenues | | | | \$ 53,886 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 318 | 334 | 80,401 |
| 461.2 | Sales to Commercial Customers | 17 | 17 | 15,626 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 335 | 351 | \$ 96,027 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 335 | 351 | \$ 96,027 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 890 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 890 |
| Total Water Operating Revenues | | | | \$ 96,917 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WATER OPERATING REVENUE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,754 | 1,802 | 536,425 |
| 461.2 | Sales to Commercial Customers | 1 | 1 | 3,080 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 1,755 | 1,803 | \$ 539,505 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 1,755 | 1,803 | \$ 539,505 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 3,765 |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 245 | 262 | 85,014 |
| 461.2 | Sales to Commercial Customers | 10 | 11 | 4,879 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 255 | 273 | \$ 89,893 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 255 | 273 | \$ 89,893 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 430 |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 451 | 464 | 108,150 |
| 461.2 | Sales to Commercial Customers | 1 | 1 | 1,038 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 452 | 465 | \$ 109,188 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 452 | 465 | \$ 109,188 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 3,530 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 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.

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|--------------------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 2,965 | 3,156 | 818,794 |
| 461.2 | Sales to Commercial Customers | 35 | 34 | 34,213 |
| 461.3 | Sales to Industrial Customers | 0 | 0 | 0 |
| 461.4 | Sales to Public Authorities | 0 | 0 | 0 |
| 461.5 | Sales Multiple Family Dwellings | 0 | 0 | 0 |
| Total Metered Sales | | <u>3,000</u> | <u>3,190</u> | \$ <u>853,007</u> |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | <u>0</u> | <u>0</u> | \$ <u>0</u> |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | <u>3,000</u> | <u>3,190</u> | \$ <u>853,007</u> |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 0 |
| 470 | Forfeited Discounts | | | 0 |
| 471 | Miscellaneous Service Revenues | | | 12,405 |
| 472 | Rents From Water Property | | | 0 |
| 473 | Interdepartmental Rents | | | 0 |
| 474 | Other Water Revenues | | | 0 |
| Total Other Water Revenues | | | | \$ <u>12,405</u> |
| Total Water Operating Revenues | | | | \$ <u><u>865,412</u></u> |

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,438 | 1,505 | 409,927 |
| 461.2 | Sales to Commercial Customers | 24 | 24 | 24,273 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 1,462 | 1,529 | \$ 434,200 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 1,462 | 1,529 | \$ 434,200 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 6,510 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 6,510 |
| Total Water Operating Revenues | | | | \$ 440,710 |

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

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

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,102 | 1,151 | 337,777 |
| 461.2 | Sales to Commercial Customers | 4 | 4 | 4,585 |
| 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 1,106 | 1,155 | \$ 342,362 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ _____ |
| 470 | Forfeited Discounts | | | 4,425 |
| 471 | Miscellaneous Service Revenues | | | |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 425 | 500 | 71,090 |
| 461.2 | Sales to Commercial Customers | 7 | 6 | 5,355 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 432 | 506 | \$ 76,445 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 432 | 506 | \$ 76,445 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,470 |
| 472 | Rents From Water Property | | | |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER OPERATING REVENUE

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

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

TILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

BREEZE HILL / POLK

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 133 | 124 | 29,319 |
| 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 | | 133 | 124 | \$ 29,319 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | 1,034 |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 133 | 124 | \$ 30,353 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 0 |
| Total Water Operating Revenues | | | | \$ 30,353 |

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

SYSTEM ACQUIRED IN 2007

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

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 163 | 168 | 31,123 |
| 461.2 | Sales to Commercial Customers | 25 | 28 | 5,557 |
| 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 188 | 196 | \$ 36,680 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ _____ |
| 470 | Forfeited Discounts | | | 590 |
| 471 | Miscellaneous Service Revenues | | | |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 590 |
| Total Water Operating Revenues | | | | \$ 37,270 |

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|-------------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 784 | 817 | 141,225 |
| 461.2 | Sales to Commercial Customers | 12 | 12 | 6,138 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | <u>796</u> | <u>829</u> | \$ <u>147,363</u> |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ <u>0</u> |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | <u>796</u> | <u>829</u> | \$ <u>147,363</u> |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ <u>3,440</u> |
| Total Water Operating Revenues | | | | \$ <u>150,803</u> |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ORANGE HILL-SUGAR CREEK / POLK

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 231 | 238 | \$ 56,307 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | _____ | _____ | _____ |
| 462.2 | Private Fire Protection | _____ | _____ | _____ |
| Total Fire Protection Revenue | | _____ | _____ | \$ 0 |
| 464 | Other Sales To Public Authorities | _____ | _____ | _____ |
| 465 | Sales To Irrigation Customers | _____ | _____ | _____ |
| 466 | Sales For Resale | _____ | _____ | _____ |
| 467 | Interdepartmental Sales | _____ | _____ | _____ |
| Total Water Sales | | 85 | 94 | \$ 19,319 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER OPERATING REVENUE

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,108 | 1,164 | 355,856 |
| 461.2 | Sales to Commercial Customers | 26 | 25 | 23,039 |
| 461.3 | Sales to Industrial Customers | 0 | 0 | 0 |
| 461.4 | Sales to Public Authorities | 0 | 0 | 0 |
| 461.5 | Sales Multiple Family Dwellings | 0 | 0 | 0 |
| Total Metered Sales | | 1,134 | 1,189 | \$ 378,895 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | 1,134 | 1,189 | \$ 378,895 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 341 |
| 470 | Forfeited Discounts | | | 0 |
| 471 | Miscellaneous Service Revenues | | | 3,395 |
| 472 | Rents From Water Property | | | 0 |
| 473 | Interdepartmental Rents | | | 0 |
| 474 | Other Water Revenues | | | 0 |
| Total Other Water Revenues | | | | \$ 3,736 |
| Total Water Operating Revenues | | | | \$ 382,631 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER OPERATING REVENUE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HERMITS COVE / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 169 | 178 | \$ 46,211 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER OPERATING REVENUE

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

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|---------------------------------------|---|---|---|------------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 105 | 107 | 35,718 |
| 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 | | 105 | 107 | \$ 35,718 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | _____ | _____ | _____ |
| 462.2 | Private Fire Protection | _____ | _____ | _____ |
| Total Fire Protection Revenue | | _____ | _____ | \$ 0 |
| 464 | Other Sales To Public Authorities | _____ | _____ | _____ |
| 465 | Sales To Irrigation Customers | _____ | _____ | _____ |
| 466 | Sales For Resale | _____ | _____ | _____ |
| 467 | Interdepartmental Sales | _____ | _____ | _____ |
| Total Water Sales | | 105 | 107 | \$ 35,718 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ _____ |
| 470 | Forfeited Discounts | | | _____ |
| 471 | Miscellaneous Service Revenues | | | 150 |
| 472 | Rents From Water Property | | | _____ |
| 473 | Interdepartmental Rents | | | _____ |
| 474 | Other Water Revenues | | | _____ |
| Total Other Water Revenues | | | | \$ 150 |
| Total Water Operating Revenues | | | | \$ 35,868 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER OPERATING REVENUE

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

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 107 | 107 | 39,247 |
| 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 | | 107 | 107 | \$ 39,247 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 107 | 107 | \$ 39,247 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 26 | 40 | 12,900 |
| 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 | | 26 | 40 | \$ 12,900 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 26 | 40 | \$ 12,900 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 670 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 670 |
| Total Water Operating Revenues | | | | \$ 13,570 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 96 | 97 | 25,581 |
| 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 | | 96 | 97 | \$ 25,581 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | _____ | _____ | _____ |
| 462.2 | Private Fire Protection | _____ | _____ | _____ |
| Total Fire Protection Revenue | | _____ | _____ | \$ 0 |
| 464 | Other Sales To Public Authorities | _____ | _____ | _____ |
| 465 | Sales To Irrigation Customers | _____ | _____ | _____ |
| 466 | Sales For Resale | _____ | _____ | _____ |
| 467 | Interdepartmental Sales | _____ | _____ | _____ |
| Total Water Sales | | 96 | 97 | \$ 25,581 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | _____ | _____ | \$ _____ |
| 470 | Forfeited Discounts | _____ | _____ | _____ |
| 471 | Miscellaneous Service Revenues | _____ | _____ | 205 |
| 472 | Rents From Water Property | _____ | _____ | _____ |
| 473 | Interdepartmental Rents | _____ | _____ | _____ |
| 474 | Other Water Revenues | _____ | _____ | _____ |
| Total Other Water Revenues | | _____ | _____ | \$ 205 |
| Total Water Operating Revenues | | _____ | _____ | \$ 25,786 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

WELAKA-SARATOGA HARBOUR / PUTNAM

WATER OPERATING REVENUE

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

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : WOOTENS / PUTNAM

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 28 | 28 | 7,848 |
| 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 | | 28 | 28 | \$ 7,848 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 28 | 28 | \$ 7,848 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 |
| Total Water Operating Revenues | | | | \$ 7,863 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER OPERATING REVENUE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|-------------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 1,363 | 1,450 | 736,584 |
| 461.2 | Sales to Commercial Customers | 20 | 21 | 65,271 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | <u>1,383</u> | <u>1,471</u> | \$ <u>801,855</u> |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ <u>0</u> |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | <u>1,383</u> | <u>1,471</u> | \$ <u>801,855</u> |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ _____ |
| 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 | | | | \$ <u>5,220</u> |
| Total Water Operating Revenues | | | | \$ <u>807,075</u> |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 59 | 62 | 29,217 |
| 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 | | 59 | 62 | \$ 29,217 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 59 | 62 | \$ 29,217 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 29,612 |

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / SUMTER

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | 55 | 119 | \$ 37,253 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 |
| Total Other Water Revenues | | | | \$ 1,070 |
| Total Water Operating Revenues | | | | \$ 38,323 |

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

TILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 0 | 46 | 13,242 |
| 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 | | | 46 | \$ 13,242 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | | 46 | \$ 13,242 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 0 |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ _____ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 55 | 73 | 24,011 |
| 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 | | 55 | 73 | \$ 24,011 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | _____ | _____ | _____ |
| 462.2 | Private Fire Protection | _____ | _____ | _____ |
| Total Fire Protection Revenue | | _____ | _____ | \$ 0 |
| 464 | Other Sales To Public Authorities | _____ | _____ | _____ |
| 465 | Sales To Irrigation Customers | _____ | _____ | _____ |
| 466 | Sales For Resale | _____ | _____ | _____ |
| 467 | Interdepartmental Sales | _____ | _____ | _____ |
| Total Water Sales | | 55 | 73 | \$ 24,011 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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 | | | | \$ 1,070 |
| Total Water Operating Revenues | | | | \$ 25,081 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|---------------------------------------|-------------------------------------|---------------|
| 460 | Water Sales: Unmetered Water Revenue | 0 | 0 | \$ 0 |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 372 | 373 | 61,900 |
| 461.2 | Sales to Commercial Customers | 5 | 6 | 1,786 |
| 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 | | 377 | 379 | \$ 63,686 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | 0 | 0 | 0 |
| 462.2 | Private Fire Protection | 0 | 0 | 0 |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | 0 | 0 | 0 |
| 465 | Sales To Irrigation Customers | 0 | 0 | 0 |
| 466 | Sales For Resale | 0 | 0 | 0 |
| 467 | Interdepartmental Sales | 0 | 0 | 0 |
| Total Water Sales | | 377 | 379 | \$ 63,686 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 0 |
| 470 | Forfeited Discounts | | | 0 |
| 471 | Miscellaneous Service Revenues | | | 595 |
| 472 | Rents From Water Property | | | 0 |
| 473 | Interdepartmental Rents | | | 0 |
| 474 | Other Water Revenues | | | 0 |
| Total Other Water Revenues | | | | \$ 595 |
| Total Water Operating Revenues | | | | \$ 64,281 |

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

FILITY NAME: AQUA UTILITES FLORIDA, INC./STEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|---------------------|---|---|---|---------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 110 | 110 | 14,498 |
| 461.2 | Sales to Commercial Customers | 3 | 3 | 685 |
| 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 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| | Total Fire Protection Revenue | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| | Total Water Sales | 113 | 113 | \$ 15,183 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 90 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| | Total Other Water Revenues | | | \$ 90 |
| | Total Water Operating Revenues | | | \$ 15,273 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOMOKA-TWIN RIVERS / VOLUSIA

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 262 | 263 | 47,402 |
| 461.2 | Sales to Commercial Customers | 2 | 3 | 1,101 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 264 | 266 | \$ 48,503 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 264 | 266 | \$ 48,503 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 505 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 505 |
| Total Water Operating Revenues | | | | \$ 49,008 |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS (d) | AMOUNT (e) |
|--------------------------------|---|------------------------------------|----------------------------------|------------|
| 460 | Water Sales: Unmetered Water Revenue | | | \$ |
| 461.1 | Metered Water Revenue: Sales to Residential Customers | 542 | 571 | 211,659 |
| 461.2 | Sales to Commercial Customers | 13 | 15 | 13,987 |
| 461.3 | Sales to Industrial Customers | | | |
| 461.4 | Sales to Public Authorities | | | |
| 461.5 | Sales Multiple Family Dwellings | | | |
| Total Metered Sales | | 555 | 586 | \$ 225,646 |
| 462.1 | Fire Protection Revenue: Public Fire Protection | | | |
| 462.2 | Private Fire Protection | | | |
| Total Fire Protection Revenue | | | | \$ 0 |
| 464 | Other Sales To Public Authorities | | | |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| Total Water Sales | | 555 | 586 | \$ 225,646 |
| 469 | Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) | | | \$ 6,329 |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,615 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | |
| Total Other Water Revenues | | | | \$ 7,944 |
| Total Water Operating Revenues | | | | \$ 233,590 |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER UTILITY EXPENSE ACCOUNTS

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL / PSC REGULATED COUNTIES

SYSTEM NAME / COUNTY :

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) |
|---|--|---|--|--|--|
| \$ 336,526 | \$ 47,678 | \$ 29,081 | \$ 110,540 | \$ 120,029 | \$ 40,497 |
| 0 | 0 | 0 | 0 | 0 | 29,288 |
| 0 | 0 | 0 | 0 | 0 | 287,253 |
| 87,948 | | 0 | | 0 | 0 |
| 18,173 | | 0 | | 0 | 0 |
| 148,490 | 0 | 0 | 0 | | 159 |
| 8,708 | 18,463 | 27,726 | 63,183 | 0 | 10,813 |
| 7,738 | 0 | 9,688 | 0 | 0 | 24,070 |
| 0 | 0 | 0 | 0 | 0 | 48,384 |
| 0 | 0 | 0 | 0 | 0 | 340,804 |
| 166,795 | 1,014 | 0 | 0 | 0 | 567 |
| 11,282 | 13,514 | 33,843 | 218,864 | 160,827 | 19,504 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 0 | 0 | 114 | 0 | 1,243 |
| 0 | 0 | 172,142 | 0 | 0 | 117,964 |
| 0 | 0 | 0 | 0 | 0 | 15,873 |
| 0 | 0 | 0 | 0 | 0 | 63,104 |
| 0 | 0 | 0 | 0 | 0 | 10,906 |
| 0 | 0 | 0 | 0 | 0 | 25,629 |
| | | | | | 5,587 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| | | | | 200,733 | |
| | | | | 1,811 | 1,390,723 |
| \$ 785,703 | \$ 80,669 | \$ 272,480 | \$ 392,701 | \$ 483,400 | \$ 2,432,368 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 29,136 | \$ 310 | \$ 2,114 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 916 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 13,830 | 0 | 0 |
| 610 | Purchased Water | 0 | 0 | |
| 615 | Purchased Power | 11,699 | 11,699 | |
| 616 | Fuel for Power Production | 0 | 0 | |
| 618 | Chemicals | 1,395 | 0 | 0 |
| 620 | Materials and Supplies | 2,065 | 0 | 47 |
| 631 | Contractual Services-Engineering | 218 | 0 | 0 |
| 632 | Contractual Services - Accounting | 753 | 0 | 0 |
| 633 | Contractual Services - Legal | 0 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 10,657 | 0 | 0 |
| 635 | Contractual Services - Testing | 4,857 | 0 | 0 |
| 636 | Contractual Services - Other | 14,502 | 0 | 0 |
| 641 | Rental of Building/Real Property | 0 | 0 | 0 |
| 642 | Rental of Equipment | 0 | 0 | 0 |
| 650 | Transportation Expenses | 9,071 | 0 | 0 |
| 656 | Insurance - Vehicle | 496 | 0 | 0 |
| 657 | Insurance - General Liability | 1,974 | 0 | 0 |
| 658 | Insurance - Workman's Comp. | 341 | 0 | 0 |
| 659 | Insurance - Other | 801 | 0 | 0 |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 21,819 | | |
| 675 | Miscellaneous Expenses | 47,825 | 0 | 0 |
| Total Water Utility Expenses | | \$ 172,355 | \$ 12,009 | \$ 2,161 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 10,650 | \$ 607 | \$ 0 | \$ 11,088 | \$ 4,110 | \$ 257 |
| 0 | 0 | 0 | 0 | 0 | 916 |
| 0 | 0 | 0 | 0 | 0 | 13,830 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,395 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,229 | 724 | 65 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 218 |
| 0 | 0 | 0 | 0 | 0 | 753 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 10,657 |
| 4,857 | 0 | 0 | 0 | 0 | 0 |
| 938 | 983 | 200 | 6,937 | 3,356 | 2,088 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 5,382 | 0 | 0 | 3,689 |
| 0 | 0 | 0 | 0 | 0 | 496 |
| 0 | 0 | 0 | 0 | 0 | 1,974 |
| 0 | 0 | 0 | 0 | 0 | 341 |
| 0 | 0 | 0 | 0 | 0 | 801 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 21,819 | 0 |
| 0 | 0 | 0 | 0 | 67 | 47,758 |
| <u>17,840</u> | <u>\$ 2,819</u> | <u>\$ 6,306</u> | <u>\$ 18,090</u> | <u>\$ 29,352</u> | <u>\$ 83,778</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 13,601 | \$ 158 | \$ 699 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 351 | | |
| 604 | Employee Pensions and Benefits | 6,306 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 7,449 | 7,449 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 713 | | |
| 620 | Materials and Supplies | 1,101 | | 47 |
| 631 | Contractual Services-Engineering | 83 | | |
| 632 | Contractual Services - Accounting | 289 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 4,087 | | |
| 635 | Contractual Services - Testing | 2,857 | | |
| 636 | Contractual Services - Other | 5,753 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 3,479 | | |
| 656 | Insurance - Vehicle | 190 | | |
| 657 | Insurance - General Liability | 757 | | |
| 658 | Insurance - Workman's Comp. | 131 | | |
| 659 | Insurance - Other | 307 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 6,177 | | |
| 675 | Miscellaneous Expenses | 18,350 | | |
| Total Water Utility Expenses | | \$ 71,981 | \$ 7,607 | \$ 746 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,517 | \$ 290 | | \$ 5,283 | \$ 1,458 | \$ 196 |
| | | | | | 351 |
| | | | | | 6,306 |
| | | | | | |
| 713 | | | | | |
| | 661 | 328 | 65 | | 83 |
| | | | | | 289 |
| | | | | | 4,087 |
| 2,857 | | | | | |
| 536 | 398 | 76 | 2,655 | | 2,088 |
| | | | | | |
| | | 2,064 | | | 1,415 |
| | | | | | 190 |
| | | | | | 757 |
| | | | | | 131 |
| | | | | | 307 |
| | | | | | |
| | | | | | |
| | | | | 6,177 | |
| | | | | 26 | 18,324 |
| <u>9,623</u> | <u>\$ 1,349</u> | <u>\$ 2,468</u> | <u>\$ 8,003</u> | <u>\$ 7,661</u> | <u>\$ 34,524</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 15,535 | \$ 152 | \$ 1,415 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 565 | | |
| 604 | Employee Pensions and Benefits | 7,524 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 4,250 | 4,250 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 682 | | |
| 620 | Materials and Supplies | 964 | | |
| 631 | Contractual Services-Engineering | 135 | | |
| 632 | Contractual Services - Accounting | 464 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 6,570 | | |
| 635 | Contractual Services - Testing | 2,000 | | |
| 636 | Contractual Services - Other | 8,749 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 5,592 | | |
| 656 | Insurance - Vehicle | 306 | | |
| 657 | Insurance - General Liability | 1,217 | | |
| 658 | Insurance - Workman's Comp. | 210 | | |
| 659 | Insurance - Other | 494 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 15,642 | | |
| 675 | Miscellaneous Expenses | 29,475 | | |
| Total Water Utility Expenses | | \$ 100,374 | \$ 4,402 | \$ 1,415 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,133 | \$ 317 | \$ | \$ 5,805 | \$ 2,652 | \$ 61 |
| | | | | | 565 |
| | | | | | 7,524 |
| | | | | | |
| 682 | | | | | |
| | 568 | 396 | | | 135 |
| | | | | | 464 |
| | | | | | 6,570 |
| 2,000 | | | | | |
| 402 | 585 | 124 | 4,282 | 3,356 | |
| | | | | | |
| | | 3,318 | | | 2,274 |
| | | | | | 306 |
| | | | | | 1,217 |
| | | | | | 210 |
| | | | | | 494 |
| | | | | | |
| | | | | 15,642 | |
| | | | | 41 | 29,434 |
| <u>\$ 8,217</u> | <u>\$ 1,470</u> | <u>\$ 3,838</u> | <u>\$ 10,087</u> | <u>\$ 21,691</u> | <u>\$ 49,254</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 2,943 | \$ 254 | \$ 211 | \$ 445 | \$ 4,774 | \$ 793 |
| 0 | 0 | 0 | 0 | 0 | 451 |
| 0 | 0 | 0 | 0 | 0 | 5,107 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 471 | 835 | 517 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 107 |
| 0 | 0 | 0 | 0 | 0 | 371 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 5,255 |
| 1,192 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 165 | 4,740 | 2,685 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,654 | 0 | 0 | 1,818 |
| 0 | 0 | 0 | 0 | 0 | 245 |
| 0 | 0 | 0 | 0 | 0 | 973 |
| 0 | 0 | 0 | 0 | 0 | 168 |
| 0 | 0 | 0 | 0 | 0 | 395 |
| 0 | 0 | 0 | 0 | 0 | 148 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8,849 | 0 |
| 0 | 0 | 0 | 0 | 33 | 17,916 |
| <u>4,135</u> | <u>\$ 725</u> | <u>\$ 3,865</u> | <u>\$ 5,702</u> | <u>\$ 16,341</u> | <u>\$ 33,747</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 4,179 | \$ 124 | \$ 203 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 100 | | |
| 604 | Employee Pensions and Benefits | 1,919 | | |
| 610 | Purchased Water * | 16,875 | 16,875 | |
| 615 | Purchased Power | 0 | | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 197 | | |
| 631 | Contractual Services-Engineering | 24 | | |
| 632 | Contractual Services - Accounting | 82 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 1,168 | | |
| 635 | Contractual Services - Testing | 596 | | |
| 636 | Contractual Services - Other | 3,729 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 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 | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,098 | | |
| 675 | Miscellaneous Expenses | 4,056 | | |
| Total Water Utility Expenses | | \$ 35,413 | \$ 16,999 | \$ 203 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 1,509 | \$ 134 | \$ 16 | \$ 263 | \$ 1,241 | \$ 689 |
| | | | | | 100 |
| | | | | | 1,919 |
| | | | | | |
| | | 197 | | | |
| | | | | | 24 |
| | | | | | 82 |
| | | | | | 1,168 |
| 596 | | | | | |
| | | 42 | 3,090 | 597 | |
| | | | | | 404 |
| | | 590 | | | 55 |
| | | | | | 216 |
| | | | | | 37 |
| | | | | | 88 |
| | | | | | |
| | | | | 1,098 | |
| | | | | 7 | 4,049 |
| <u>2,105</u> | <u>\$ 134</u> | <u>\$ 845</u> | <u>\$ 3,353</u> | <u>\$ 2,943</u> | <u>\$ 8,831</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY: OAKWOOD / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 5,652 | \$ 84 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 351 | | |
| 604 | Employee Pensions and Benefits | 3,188 | | |
| 610 | Purchased Water * | 102,893 | 102,893 | |
| 615 | Purchased Power | 0 | | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 1,626 | | |
| 631 | Contractual Services-Engineering | 83 | | |
| 632 | Contractual Services - Accounting | 289 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 4,087 | | |
| 635 | Contractual Services - Testing | 596 | | |
| 636 | Contractual Services - Other | 3,861 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 3,478 | | |
| 656 | Insurance - Vehicle | 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 7,751 | | |
| 675 | Miscellaneous Expenses | 13,893 | | |
| Total Water Utility Expenses | | \$ 149,281 | \$ 102,977 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 1,434 | \$ 120 | \$ 195 | \$ 182 | \$ 3,533 | \$ 104 |
| | | | | | 351 |
| | | | | | 3,188 |
| | | | | | |
| | 471 | 638 | 517 | | |
| | | | | | 83 |
| | | | | | 289 |
| | | | | | 4,087 |
| 596 | | | | | |
| | | 123 | 1,650 | 2,088 | |
| | | | | | |
| | | 2,064 | | | 1,414 |
| | | | | | 190 |
| | | | | | 757 |
| | | | | | 131 |
| | | | | | 307 |
| | | | | | 148 |
| | | | | | |
| | | | | 7,751 | |
| | | | | 26 | 13,867 |
| <u>2,030</u> | <u>\$ 591</u> | <u>\$ 3,020</u> | <u>\$ 2,349</u> | <u>\$ 13,398</u> | <u>\$ 24,916</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE SUZY / CHARLOTTE AND DESOTO

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE SUZY / CHARLOTTE AND DESOTO

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) |
|---|--|---|--|--|--|
| \$ 30 | \$ 46 | \$ 3,157 | \$ 349 | \$ 5,837 | \$ |
| | | | | | 900 |
| | | | | | 4,013 |
| | | | | | |
| | | | | | |
| | | | 937 | | 213 |
| | | | | | 740 |
| | | | | | 856 |
| | | | | | 10,473 |
| 1,956 | | 732 | 2,621 | | 5,351 |
| | | | | | |
| | | 5,290 | | | 3,625 |
| | | | | | 488 |
| | | | | | 1,939 |
| | | | | | 335 |
| | | | | | 788 |
| | | | | | |
| | | | | | |
| | | | | 249 | |
| | | | | 61 | 39,572 |
| \$ 1,986 | \$ 46 | \$ 9,179 | \$ 3,907 | \$ 6,147 | \$ 69,293 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 21,954 | \$ 566 | \$ 837 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,466 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 2,599 | 0 | 0 |
| 610 | Purchased Water | 0 | 0 | |
| 615 | Purchased Power | 43,159 | 665 | |
| 616 | Fuel for Power Production | 1,474 | 0 | |
| 618 | Chemicals | 30,692 | 0 | 0 |
| 620 | Materials and Supplies | 5,717 | 0 | 921 |
| 631 | Contractual Services-Engineering | 354 | 0 | 0 |
| 632 | Contractual Services - Accounting | 1,204 | 0 | 0 |
| 633 | Contractual Services - Legal | 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 | 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 | 0 |
| 658 | Insurance - Workman's Comp. | 545 | 0 | 0 |
| 659 | Insurance - Other | 1,282 | 0 | 0 |
| 660 | Advertising Expense | 65 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 2,975 | | |
| 675 | Miscellaneous Expenses | 65,417 | 0 | 0 |
| Total Water Utility Expenses | | \$ 304,315 | \$ 1,231 | \$ 1,948 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 731 | \$ 5,586 | \$ 1,612 | \$ 5,226 | \$ 6,557 | \$ 839 |
| 0 | 0 | 0 | 0 | 0 | 1,466 |
| 0 | 0 | 0 | 0 | 0 | 2,599 |
| 42,494 | | 0 | | 0 | 0 |
| 1,474 | | 0 | | 0 | 0 |
| 30,692 | 0 | 0 | 0 | 0 | 0 |
| 475 | 3,340 | 68 | 913 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 354 |
| 0 | 0 | 0 | 0 | 0 | 1,204 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 17,050 |
| 7,920 | 0 | 0 | 0 | 0 | 0 |
| 2,446 | 5,172 | 6,755 | 57,862 | 8,711 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 840 |
| 0 | 0 | 8,613 | 0 | 0 | 5,901 |
| 0 | 0 | 0 | 0 | 0 | 794 |
| 0 | 0 | 0 | 0 | 0 | 3,158 |
| 0 | 0 | 0 | 0 | 0 | 545 |
| 0 | 0 | 0 | 0 | 0 | 1,282 |
| | | | | | 65 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| | | | | 2,975 | |
| | | | | 101 | 65,316 |
| \$ 86,232 | \$ 14,098 | \$ 17,048 | \$ 64,001 | \$ 18,344 | \$ 101,413 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 8,770 | \$ 246 | \$ 250 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 897 | | |
| 604 | Employee Pensions and Benefits | (10,481) | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 22,509 | 474 | |
| 616 | Fuel for Power Production | 933 | | |
| 618 | Chemicals | 15,020 | | |
| 620 | Materials and Supplies | 856 | | 320 |
| 631 | Contractual Services-Engineering | 215 | | |
| 632 | Contractual Services - Accounting | 737 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 10,438 | | |
| 635 | Contractual Services - Testing | 1,428 | | |
| 636 | Contractual Services - Other | 32,942 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 840 | | |
| 650 | Transportation Expenses | 8,886 | | |
| 656 | Insurance - Vehicle | 486 | | |
| 657 | Insurance - General Liability | 1,933 | | |
| 658 | Insurance - Workman's Comp. | 334 | | |
| 659 | Insurance - Other | 785 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,697 | | |
| 675 | Miscellaneous Expenses | 38,261 | | |
| Total Water Utility Expenses | | \$ 138,486 | \$ 720 | \$ 570 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 118 | \$ 2,582 | \$ 502 | \$ 1,866 | \$ 2,602 | \$ 604 |
| | | | | | 897 |
| | | | | | (10,481) |
| 22,035 | | | | | |
| 933 | | | | | |
| 15,020 | | | | | |
| 203 | 89 | 12 | 232 | | |
| | | | | | 215 |
| | | | | | 737 |
| | | | | | 10,438 |
| 1,428 | | | | | |
| 269 | 1,483 | 6,488 | 19,369 | 5,333 | |
| | | | | | 840 |
| | | | | | 3,613 |
| | | | | | 486 |
| | | | | | 1,933 |
| | | | | | 334 |
| | | | | | 785 |
| | | | | | |
| | | | | | |
| | | | | 2,697 | |
| | | | | 62 | 38,199 |
| 40,006 | \$ 4,154 | \$ 12,275 | \$ 21,467 | \$ 10,694 | \$ 48,600 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 5,845 | \$ 151 | \$ 29 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 447 | | |
| 604 | Employee Pensions and Benefits | 9,574 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 5,520 | (9) | |
| 616 | Fuel for Power Production | 541 | | |
| 618 | Chemicals | 2,541 | | |
| 620 | Materials and Supplies | 495 | | |
| 631 | Contractual Services-Engineering | 107 | | |
| 632 | Contractual Services - Accounting | 367 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 5,198 | | |
| 635 | Contractual Services - Testing | 4,116 | | |
| 636 | Contractual Services - Other | 21,006 | | |
| 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 | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 374 | | |
| 675 | Miscellaneous Expenses | 20,229 | | |
| Total Water Utility Expenses | | \$ 82,547 | \$ 142 | \$ 29 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 420 | \$ 389 | \$ 444 | \$ 2,160 | \$ 2,252 | \$ |
| | | | | | 447 |
| | | | | | 9,574 |
| 5,529 | | | | | |
| 541 | | | | | |
| 2,541 | | | | | |
| 33 | 48 | 44 | 370 | | |
| | | | | | 107 |
| | | | | | 367 |
| | | | | | |
| | | | | | 5,198 |
| 4,116 | | | | | |
| 1,805 | 1,366 | 201 | 14,978 | 2,656 | |
| | | | | | |
| | | 2,626 | | | 1,799 |
| | | | | | 242 |
| | | | | | 963 |
| | | | | | 166 |
| | | | | | 391 |
| | | | | | |
| | | | | 374 | |
| | | | | 31 | |
| | | | | | 20,198 |
| <u>14,985</u> | <u>\$ 1,803</u> | <u>\$ 3,315</u> | <u>\$ 17,508</u> | <u>\$ 5,313</u> | <u>\$ 39,452</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 7,339 | \$ 169 | \$ 558 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 122 | | |
| 604 | Employee Pensions and Benefits | 3,506 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 15,130 | 200 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 13,131 | | |
| 620 | Materials and Supplies | 4,366 | | 601 |
| 631 | Contractual Services-Engineering | 32 | | |
| 632 | Contractual Services - Accounting | 100 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 1,414 | | |
| 635 | Contractual Services - Testing | 2,376 | | |
| 636 | Contractual Services - Other | 27,188 | | 190 |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 1,203 | | |
| 656 | Insurance - Vehicle | 66 | | |
| 657 | Insurance - General Liability | 262 | | |
| 658 | Insurance - Workman's Comp. | 45 | | |
| 659 | Insurance - Other | 106 | | |
| 660 | Advertising Expense | 65 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | (96) | | |
| 675 | Miscellaneous Expenses | 6,927 | | |
| Total Water Utility Expenses | | \$ 83,282 | \$ 369 | \$ 1,349 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 193 | \$ 2,615 | \$ 666 | \$ 1,200 | \$ 1,703 | \$ 235 |
| | | | | | 122 |
| | | | | | 3,506 |
| 14,930 | | | | | |
| 13,131 | | | | | |
| 239 | 3,203 | 12 | 311 | | |
| | | | | | 32 |
| | | | | | 100 |
| | | | | | |
| | | | | | 1,414 |
| 2,376 | | | | | |
| 372 | 2,323 | 66 | 23,515 | 722 | |
| | | | | | |
| | | 714 | | | 489 |
| | | | | | 66 |
| | | | | | 262 |
| | | | | | 45 |
| | | | | | 106 |
| | | | | | 65 |
| | | | | | |
| | | | | (96) | |
| | | | | 8 | 6,919 |
| <u>31,241</u> | <u>\$ 8,141</u> | <u>\$ 1,458</u> | <u>\$ 25,026</u> | <u>\$ 2,337</u> | <u>\$ 13,361</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 198,959 | \$ 2,333 | \$ 2,596 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 7,707 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 84,153 | 0 | 0 |
| 610 | Purchased Water * | 30,936 | 30,936 | |
| 615 | Purchased Power | 127,587 | 127,587 | |
| 616 | Fuel for Power Production | 10,697 | 0 | |
| 618 | Chemicals | 17,778 | 0 | 0 |
| 620 | Materials and Supplies | 40,853 | 0 | 3,485 |
| 631 | Contractual Services-Engineering | 10,155 | 0 | 0 |
| 632 | Contractual Services - Accounting | 6,334 | 0 | 0 |
| 633 | Contractual Services - Legal | 0 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 89,680 | 0 | 0 |
| 635 | Contractual Services - Testing | 45,175 | 0 | 0 |
| 636 | Contractual Services - Other | 96,963 | 0 | 352 |
| 641 | Rental of Building/Real Property | 0 | 0 | 0 |
| 642 | Rental of Equipment | 155 | 155 | 0 |
| 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 Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 26,617 | | |
| 675 | Miscellaneous Expenses | 314,314 | 0 | 0 |
| Total Water Utility Expenses | | \$ 1,215,032 | \$ 161,011 | \$ 6,433 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 116,938 | \$ 4,548 | \$ 1,841 | \$ 44,785 | \$ 13,769 | \$ 12,149 |
| 0 | 0 | 0 | 0 | 0 | 7,707 |
| 0 | 0 | 0 | 0 | 0 | 84,153 |
| 0 | | 0 | | 0 | 0 |
| 10,697 | | 0 | | 0 | 0 |
| 17,778 | 0 | 0 | 0 | | 0 |
| 1,362 | 1,038 | 9,092 | 25,876 | 0 | 0 |
| 4,162 | 0 | 1,143 | 0 | 0 | 4,850 |
| 0 | 0 | 0 | 0 | 0 | 6,334 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 89,680 |
| 44,440 | 735 | 0 | 0 | 0 | 0 |
| 738 | 1,326 | 5,507 | 41,265 | 47,775 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 45,299 | 0 | 0 | 31,040 |
| 0 | 0 | 0 | 0 | 0 | 4,175 |
| 0 | 0 | 0 | 0 | 0 | 16,605 |
| 0 | 0 | 0 | 0 | 0 | 2,871 |
| 0 | 0 | 0 | 0 | 0 | 6,744 |
| | | | | | 235 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 26,617 | 0 |
| 0 | 0 | 0 | 0 | 500 | 313,814 |
| \$ 196,115 | \$ 7,647 | \$ 62,882 | \$ 111,926 | \$ 88,661 | \$ 580,357 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 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 | | | | | |
| 264 | | | | | |
| | 21 | 41 | 387 | | 33 |
| | | | | | 113 |
| | | | | | 1,597 |
| 987 | 27 | | | | |
| 125 | | 30 | 1,061 | 816 | |
| | | | | | 553 |
| | | 806 | | | 74 |
| | | | | | 296 |
| | | | | | 51 |
| | | | | | 120 |
| | | | | | 26 |
| | | | | | |
| | | | | 389 | |
| | | | | 9 | 5,410 |
| <u>5,599</u> | \$ <u>137</u> | \$ <u>1,003</u> | \$ <u>1,961</u> | \$ <u>1,597</u> | \$ <u>10,727</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 10,672 | \$ 127 | \$ 100 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 397 | | |
| 604 | Employee Pensions and Benefits | 4,197 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 3,425 | 3,425 | |
| 616 | Fuel for Power Production | 469 | | |
| 618 | Chemicals | 621 | | |
| 620 | Materials and Supplies | 3,545 | | |
| 631 | Contractual Services-Engineering | 1,241 | | |
| 632 | Contractual Services - Accounting | 326 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 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 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 3,934 | | |
| 656 | Insurance - Vehicle | 215 | | |
| 657 | Insurance - General Liability | 856 | | |
| 658 | Insurance - Workman's Comp. | 148 | | |
| 659 | Insurance - Other | 347 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,625 | | |
| 675 | Miscellaneous Expenses | 15,599 | | |
| Total Water Utility Expenses | | \$ 59,045 | \$ 3,552 | \$ 100 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 6,655 | \$ 235 | \$ 31 | \$ 2,792 | \$ 546 | \$ 186 |
| | | | | | 397 |
| | | | | | 4,197 |
| | | | | | |
| 469 | | | | | |
| 621 | | | | | |
| 271 | 21 | 543 | 2,710 | | |
| | | 1,143 | | | 98 |
| | | | | | 326 |
| | | | | | 4,621 |
| 2,072 | 36 | | | | |
| | 60 | 133 | 1,145 | 2,361 | |
| | | | | | |
| | | 2,334 | | | 1,600 |
| | | | | | 215 |
| | | | | | 856 |
| | | | | | 148 |
| | | | | | 347 |
| | | | | | |
| | | | | 2,625 | |
| | | | | 27 | 15,572 |
| <u>10,088</u> | <u>\$ 352</u> | <u>\$ 4,184</u> | <u>\$ 6,647</u> | <u>\$ 5,559</u> | <u>\$ 28,563</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 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 | | |
| 636 | Contractual Services - Other | 2,691 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 2,784 | | |
| 656 | Insurance - Vehicle | 152 | | |
| 657 | Insurance - General Liability | 606 | | |
| 658 | Insurance - Workman's Comp. | 105 | | |
| 659 | Insurance - Other | 246 | | |
| 660 | Advertising Expense | 17 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,046 | | |
| 675 | Miscellaneous Expenses | 12,539 | | |
| Total Water Utility Expenses | | \$ 42,004 | \$ 1,418 | \$ 139 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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) |
|---|--|---|--|--|--|
| \$ 6,750 | \$ 265 | \$ | \$ 937 | \$ 897 | \$ 953 |
| | | | | | 281 |
| | | | | | 3,775 |
| | | | | | |
| 263 | | | | | |
| 289 | | | | | |
| | 78 | 145 | 376 | | |
| | | | | | 66 |
| | | | | | 231 |
| | | | | | 3,271 |
| 1,657 | 27 | | | | |
| 18 | 59 | 78 | 865 | 1,671 | |
| | | | | | |
| | | 1,652 | | | 1,132 |
| | | | | | 152 |
| | | | | | 606 |
| | | | | | 105 |
| | | | | | 246 |
| | | | | | 17 |
| | | | | 1,046 | |
| | | | | 19 | 12,520 |
| <u>8,977</u> | <u>\$ 429</u> | <u>\$ 1,875</u> | <u>\$ 2,178</u> | <u>\$ 3,633</u> | <u>\$ 23,355</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

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

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 13,617 | \$ 125 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 384 | | |
| 604 | Employee Pensions and Benefits | 6,484 | | |
| 610 | Purchased Water | 0 | | |
| 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 | | |
| 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 | 0 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,569 | | |
| 675 | Miscellaneous Expenses | 15,258 | | |
| Total Water Utility Expenses | | \$ 74,844 | \$ 11,478 | \$ 430 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 7,076 | \$ 228 | \$ | \$ 3,974 | \$ 1,225 | \$ 989 |
| | | | | | 384 |
| | | | | | 6,484 |
| | | | | | |
| 3,537 | | | | | |
| | 233 | 497 | 975 | | |
| | | | | | 91 |
| | | | | | 316 |
| | | | | | |
| 1,955 | | | | | 4,473 |
| | 59 | 710 | 4,294 | 2,285 | |
| | | | | | |
| | | 2,260 | | | 1,548 |
| | | | | | 208 |
| | | | | | 828 |
| | | | | | 143 |
| | | | | | 337 |
| | | | | | |
| | | | | 2,569 | |
| | | | | | 15,258 |
| <u>12,568</u> | \$ <u>520</u> | \$ <u>3,467</u> | \$ <u>9,243</u> | \$ <u>6,079</u> | \$ <u>31,059</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 7,320 | \$ 127 | \$ 203 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 200 | | |
| 604 | Employee Pensions and Benefits | 2,332 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 3,154 | 3,154 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 385 | | |
| 620 | Materials and Supplies | 2,567 | | 2,033 |
| 631 | Contractual Services-Engineering | 48 | | |
| 632 | Contractual Services - Accounting | 164 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 2,321 | | |
| 635 | Contractual Services - Testing | 1,729 | | |
| 636 | Contractual Services - Other | 2,386 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 1,975 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,083 | | |
| 675 | Miscellaneous Expenses | 7,855 | | |
| Total Water Utility Expenses | | \$ 34,306 | \$ 3,281 | \$ 2,236 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,048 | \$ 602 | \$ 129 | \$ 1,541 | \$ 512 | \$ 158 |
| | | | | | 200 |
| | | | | | 2,332 |
| | | | | | |
| 385 | | | | | |
| | 21 | 126 | 387 | | |
| | | | | | 48 |
| | | | | | 164 |
| | | | | | |
| 1,705 | 24 | | | | 2,321 |
| 18 | 59 | 224 | 899 | 1,186 | |
| | | | | | |
| | | 1,172 | | | 803 |
| | | | | | 108 |
| | | | | | 430 |
| | | | | | 74 |
| | | | | | 175 |
| | | | | | |
| | | | | | |
| | | | | 1,083 | |
| | | | | 14 | 7,841 |
| <u>6,156</u> | <u>\$ 706</u> | <u>\$ 1,651</u> | <u>\$ 2,827</u> | <u>\$ 2,795</u> | <u>\$ 14,654</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : FRIENDLY CENTER / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| 2,395 | \$ | \$ 29 | \$ 123 | \$ 277 | \$ 170 |
| | | | | | 48 |
| | | | | | 1,295 |
| | | | | | |
| 498 | | | | | |
| | 21 | 41 | 387 | | |
| | | | | | 12 |
| | | | | | 39 |
| | | | | | 556 |
| 1,468 | 27 | | | | |
| 18 | 59 | 41 | 603 | 284 | |
| | | | | | |
| | | 281 | | | 192 |
| | | | | | 26 |
| | | | | | 103 |
| | | | | | 18 |
| | | | | | 41 |
| | | | | | 17 |
| | | | | 372 | |
| | | | | 3 | 1,920 |
| <u>4,379</u> | <u>\$ 107</u> | <u>\$ 392</u> | <u>\$ 1,113</u> | <u>\$ 936</u> | <u>\$ 4,437</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 8,548 | \$ 79 | \$ 303 |
| 603 | Salaries and Wages - Officers, 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 359 | | |
| 675 | Miscellaneous Expenses | 7,119 | | |
| Total Water Utility Expenses | | \$ 31,071 | \$ 1,723 | \$ 351 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|-------------------------------------|
| YEAR OF REPORT December 31, 2008 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,662 | \$ 490 | \$ 16 | \$ 1,061 | \$ 598 | \$ 339 |
| | | | | | 177 |
| | | | | | 3,478 |
| 1,016 | | | | | |
| 49 | 55 | 387 | | | |
| | | | | | 42 |
| | | | | | 146 |
| 1,238 | 27 | | | | 2,061 |
| 121 | | 70 | 981 | 1,053 | |
| | | | | | |
| | | 1,041 | | | 713 |
| | | | | | 96 |
| | | | | | 381 |
| | | | | | 66 |
| | | | | | 155 |
| | | | | 359 | |
| | | | | 12 | 7,107 |
| <u>8,086</u> | <u>\$ 572</u> | <u>\$ 1,514</u> | <u>\$ 2,042</u> | <u>\$ 2,022</u> | <u>\$ 14,761</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HAINES CREEK / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 6,135 | \$ 47 | \$ 102 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 174 | | |
| 604 | Employee Pensions and Benefits | 4,258 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,586 | 1,586 | |
| 616 | Fuel for Power Production | 525 | | |
| 618 | Chemicals | 389 | | |
| 620 | Materials and Supplies | 642 | | |
| 631 | Contractual Services-Engineering | 41 | | |
| 632 | Contractual Services - Accounting | 143 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 2,026 | | |
| 635 | Contractual Services - Testing | 1,074 | | |
| 636 | Contractual Services - Other | 1,567 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 155 | 155 | |
| 650 | Transportation Expenses | 1,724 | | |
| 656 | Insurance - Vehicle | 94 | | |
| 657 | Insurance - General Liability | 375 | | |
| 658 | Insurance - Workman's Comp. | 65 | | |
| 659 | Insurance - Other | 152 | | |
| 660 | Advertising Expense | 25 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,284 | | |
| 675 | Miscellaneous Expenses | 6,862 | | |
| Total Water Utility Expenses | | \$ 29,296 | \$ 1,788 | \$ 102 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HAINES CREEK / 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) |
|---|--|---|--|--|--|
| \$ 2,452 | \$ 167 | \$ 134 | \$ 2,238 | \$ 491 | \$ 504 |
| | | | | | 174 |
| | | | | | 4,258 |
| | | | | | |
| 525 | | | | | |
| 389 | | | | | |
| 154 | 21 | 41 | 426 | | |
| | | | | | 41 |
| | | | | | 143 |
| | | | | | |
| 1,047 | 27 | | | | 2,026 |
| | | 38 | 494 | 1,035 | |
| | | | | | |
| | | 1,023 | | | 701 |
| | | | | | 94 |
| | | | | | 375 |
| | | | | | 65 |
| | | | | | 152 |
| | | | | | 25 |
| | | | | | |
| | | | | 1,284 | |
| | | | | 12 | 6,850 |
| <u>4,567</u> | <u>\$ 215</u> | <u>\$ 1,236</u> | <u>\$ 3,158</u> | <u>\$ 2,822</u> | <u>\$ 15,408</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 6,281 | \$ 74 | \$ |
| 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 | 0 | | |
| 618 | Chemicals | 225 | | |
| 620 | Materials and Supplies | 449 | | |
| 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 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 1,629 | | |
| 656 | Insurance - Vehicle | 89 | | |
| 657 | Insurance - General Liability | 354 | | |
| 658 | Insurance - Workman's Comp. | 61 | | |
| 659 | Insurance - Other | 144 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 3,174 | | |
| 675 | Miscellaneous Expenses | 6,991 | | |
| Total Water Utility Expenses | | \$ 29,105 | \$ 1,843 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOBBY HILLS / 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) |
|---|--|---|--|--|--|
| \$ 3,066 | \$ 41 | \$ | \$ 2,278 | \$ 385 | \$ 437 |
| | | | | | 164 |
| | | | | | 2,203 |
| | | | | | |
| 225 | | | | | |
| | 21 | 41 | 387 | | 38 |
| | | | | | 135 |
| | | | | | |
| 1,148 | 36 | | | | 1,913 |
| | 60 | 90 | 1,175 | 977 | |
| | | | | | |
| | | 967 | | | 662 |
| | | | | | 89 |
| | | | | | 354 |
| | | | | | 61 |
| | | | | | 144 |
| | | | | | |
| | | | | 3,174 | |
| | | | | 11 | 6,980 |
| <u>4,439</u> | \$ <u>158</u> | \$ <u>1,098</u> | \$ <u>3,840</u> | \$ <u>4,547</u> | \$ <u>13,180</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 3,574 | \$ 36 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 195 | | |
| 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 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 2,265 | | |
| 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 | | |
| 660 | Advertising Expense | 29 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 650 | | |
| 675 | Miscellaneous Expenses | 7,666 | | |
| Total Water Utility Expenses | | \$ 51,318 | \$ 30,972 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 2,468 | \$ 152 | \$ | \$ 116 | \$ 112 | \$ 690 |
| | | | | | 195 |
| | | | | | 644 |
| | | | | | |
| 28 | | 41 | 362 | | |
| | | | | | 47 |
| | | | | | 160 |
| | | | | | |
| 718 | | | | | 2,265 |
| | | 120 | 30 | 1,157 | |
| | | | | | |
| | | 1,144 | | | 784 |
| | | | | | 106 |
| | | | | | 419 |
| | | | | | 73 |
| | | | | | 170 |
| | | | | | 29 |
| | | | | 650 | |
| | | | | 14 | 7,652 |
| <u>3,214</u> | <u>\$ 152</u> | <u>\$ 1,305</u> | <u>\$ 508</u> | <u>\$ 1,933</u> | <u>\$ 13,234</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : IMPERIAL MOBILE TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 8,234 | \$ 107 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 330 | | |
| 604 | Employee Pensions and Benefits | 4,426 | | |
| 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 | | |
| 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 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 529 | | |
| 675 | Miscellaneous Expenses | 12,963 | | |
| Total Water Utility Expenses | | \$ 50,792 | \$ 6,240 | \$ 80 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / 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) |
|---|--|---|--|--|--|
| \$ 5,430 | \$ 87 | \$ | \$ 1,937 | \$ 496 | \$ 177 |
| | | | | | 330 |
| | | | | | 4,426 |
| | | | | | |
| 1,170 | | | | | |
| | 21 | 446 | 1,290 | | |
| | | | | | 78 |
| | | | | | 271 |
| | | | | | 3,841 |
| 1,642 | 36 | | | | |
| 252 | | 72 | 2,415 | 1,962 | |
| | | | | | |
| | | 1,940 | | | 1,329 |
| | | | | | 179 |
| | | | | | 711 |
| | | | | | 123 |
| | | | | | 289 |
| | | | | | 30 |
| | | | | | |
| | | | | 529 | |
| | | | | 22 | 12,941 |
| <u>8,494</u> | <u>\$ 144</u> | <u>\$ 2,458</u> | <u>\$ 5,642</u> | <u>\$ 3,009</u> | <u>\$ 24,725</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 5,940 | \$ 68 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 56 | | |
| 604 | Employee Pensions and Benefits | 2,564 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 580 | 580 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 275 | | |
| 620 | Materials and Supplies | 579 | | 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 | | |
| 656 | Insurance - Vehicle | 30 | | |
| 657 | Insurance - General Liability | 120 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 0 | | |
| 675 | Miscellaneous Expenses | 2,548 | | |
| Total Water Utility Expenses | | \$ 17,241 | \$ 648 | \$ 94 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,471 | \$ 402 | \$ | \$ 766 | \$ 233 | \$ |
| | | | | | 56 |
| | | | | | 2,564 |
| | | | | | |
| 275 | | | | | |
| 28 | 21 | 42 | 394 | | 13 |
| | | | | | 46 |
| | | | | | |
| | | | | | 647 |
| 985 | 27 | | | | |
| 18 | 59 | 36 | 1,733 | 330 | |
| | | | | | |
| | | 327 | | | 224 |
| | | | | | 30 |
| | | | | | 120 |
| | | | | | 21 |
| | | | | | 48 |
| | | | | | 35 |
| | | | | | |
| | | | | 4 | 2,544 |
| <u>5,777</u> | <u>\$ 509</u> | <u>\$ 405</u> | <u>\$ 2,893</u> | <u>\$ 567</u> | <u>\$ 6,348</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PALMS MOBILE HOME PARK / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 6,002 | \$ 75 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 96 | | |
| 604 | Employee Pensions and Benefits | 2,515 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 689 | 689 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 607 | | |
| 620 | Materials and Supplies | 646 | | |
| 631 | Contractual Services-Engineering | 23 | | |
| 632 | Contractual Services - Accounting | 79 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 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 | | |
| 650 | Transportation Expenses | 946 | | |
| 656 | Insurance - Vehicle | 52 | | |
| 657 | Insurance - General Liability | 206 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | (168) | | |
| 675 | Miscellaneous Expenses | 4,280 | | |
| Total Water Utility Expenses | | \$ 20,041 | \$ 764 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 4,483 | \$ 59 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 233 | | |
| 604 | Employee Pensions and Benefits | 1,348 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 3,051 | 3,051 | |
| 616 | Fuel for Power Production | 689 | | |
| 618 | Chemicals | 313 | | |
| 620 | Materials and Supplies | 1,113 | | |
| 631 | Contractual Services-Engineering | 56 | | |
| 632 | Contractual Services - Accounting | 191 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 2,708 | | |
| 635 | Contractual Services - Testing | 1,158 | | |
| 636 | Contractual Services - Other | 3,014 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 2,305 | | |
| 656 | Insurance - Vehicle | 126 | | |
| 657 | Insurance - General Liability | 501 | | |
| 658 | Insurance - Workman's Comp. | 87 | | |
| 659 | Insurance - Other | 204 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 552 | | |
| 675 | Miscellaneous Expenses | 9,639 | | |
| Total Water Utility Expenses | | \$ 31,771 | \$ 3,110 | \$ 0 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 2,775 | \$ 71 | \$ | \$ 1,294 | \$ 240 | \$ 44 |
| | | | | | 233 |
| | | | | | 1,348 |
| 689 | | | | | |
| 313 | | | | | |
| 27 | 21 | 360 | 705 | | |
| | | | | | 56 |
| | | | | | 191 |
| | | | | | 2,708 |
| 1,122 | 36 | | | | |
| | 61 | 66 | 1,504 | 1,383 | |
| | | | | | |
| | | 1,368 | | | 937 |
| | | | | | 126 |
| | | | | | 501 |
| | | | | | 87 |
| | | | | | 204 |
| | | | | | |
| | | | | | |
| | | | | 552 | |
| | | | | 17 | 9,622 |
| <u>4,926</u> | \$ <u>189</u> | \$ <u>1,794</u> | \$ <u>3,503</u> | \$ <u>2,192</u> | \$ <u>16,057</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PINEY WOODS / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 8,299 | \$ 111 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 276 | | |
| 604 | Employee Pensions and Benefits | 4,243 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 4,053 | 4,053 | |
| 616 | Fuel for Power Production | 1,374 | | |
| 618 | Chemicals | 1,692 | | |
| 620 | Materials and Supplies | 463 | | |
| 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 | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 2,736 | | |
| 656 | Insurance - Vehicle | 150 | | |
| 657 | Insurance - General Liability | 595 | | |
| 658 | Insurance - Workman's Comp. | 103 | | |
| 659 | Insurance - Other | 242 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,690 | | |
| 675 | Miscellaneous Expenses | 11,865 | | |
| Total Water Utility Expenses | | \$ 48,249 | \$ 4,164 | \$ 0 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PINEY WOODS / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 6,094 | \$ 114 | \$ | \$ 1,500 | \$ 437 | \$ 43 |
| | | | | | 276 |
| | | | | | 4,243 |
| | | | | | |
| 1,374 | | | | | |
| 1,692 | | | | | |
| 28 | 21 | 42 | 372 | | 66 |
| | | | | | 227 |
| | | | | | |
| | | | | | 3,214 |
| 2,227 | 36 | | | | |
| | 194 | 129 | 2,733 | 1,642 | |
| | | | | | |
| | | 1,624 | | | 1,112 |
| | | | | | 150 |
| | | | | | 595 |
| | | | | | 103 |
| | | | | | 242 |
| | | | | | |
| | | | | | |
| | | | | 1,690 | |
| | | | | 19 | 11,846 |
| <u>11,415</u> | <u>\$ 365</u> | <u>\$ 1,795</u> | <u>\$ 4,605</u> | <u>\$ 3,788</u> | <u>\$ 22,117</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : QUAIL RIDGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,735 | \$ 224 | \$ 108 | \$ 1,128 | \$ 455 | \$ 543 |
| | | | | | 152 |
| | | | | | 2,935 |
| | | | | | |
| 330 | | | | | |
| 28 | 21 | 103 | 372 | | |
| | | | | | 36 |
| | | | | | 125 |
| | | | | | |
| 1,450 | 27 | | | | 1,765 |
| | 59 | 52 | 645 | 902 | |
| | | | | | |
| | | 892 | | | 611 |
| | | | | | 82 |
| | | | | | 327 |
| | | | | | 56 |
| | | | | | 133 |
| | | | | | |
| | | | | 641 | |
| | | | | 10 | 6,464 |
| <u>6,543</u> | <u>\$ 331</u> | <u>\$ 1,155</u> | <u>\$ 2,145</u> | <u>\$ 2,008</u> | <u>\$ 13,229</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 4,083 | \$ 56 | \$ 343 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 73 | | |
| 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 | | |
| 632 | Contractual Services - Accounting | 60 | | |
| 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 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 569 | | |
| 675 | Miscellaneous Expenses | 2,912 | | |
| Total Water Utility Expenses | | \$ 18,234 | \$ 1,709 | \$ 343 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 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 |
| <u>5,442</u> | <u>\$ 318</u> | <u>\$ 488</u> | <u>\$ 2,114</u> | <u>\$ 1,274</u> | <u>\$ 6,546</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

SILVER LAKE-WESTERN SHORES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE-WESTERN SHORES / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 16,472 | \$ 492 | \$ 475 | \$ 11,178 | \$ 2,224 | \$ 3,848 |
| | | | | | 2,574 |
| | | | | | 15,444 |
| | | | | | |
| 3,077 | | | | | |
| 339 | 204 | 3,521 | 11,320 | | |
| | | | | | 613 |
| | | | | | 2,115 |
| | | | | | 29,950 |
| 7,830 | 90 | | | | |
| | 179 | 2,929 | 8,615 | 15,301 | |
| | | | | | 10,366 |
| | | 15,128 | | | 1,395 |
| | | | | | 5,546 |
| | | | | | 959 |
| | | | | | 2,252 |
| | | | | | 56 |
| | | | | | |
| | | | | 4,500 | |
| | | | | 174 | 102,163 |
| <u>27,718</u> | \$ <u>965</u> | \$ <u>22,053</u> | \$ <u>31,113</u> | \$ <u>22,199</u> | \$ <u>177,281</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 3,736 | \$ 51 | \$ 203 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 16 | | |
| 604 | Employee Pensions and Benefits | 2,338 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 428 | 428 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 554 | | |
| 631 | Contractual Services-Engineering | 4 | | |
| 632 | Contractual Services - Accounting | 13 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 183 | | |
| 635 | Contractual Services - Testing | 1,484 | | |
| 636 | Contractual Services - Other | 779 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 156 | | |
| 656 | Insurance - Vehicle | 8 | | |
| 657 | Insurance - General Liability | 34 | | |
| 658 | Insurance - Workman's Comp. | 6 | | |
| 659 | Insurance - Other | 14 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 0 | | |
| 675 | Miscellaneous Expenses | 705 | | |
| Total Water Utility Expenses | | \$ 10,458 | \$ 479 | \$ 203 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 8,224 | \$ 194 | \$ |
| 603 | Salaries and Wages - Officers, 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 | | |
| 657 | Insurance - General Liability | 746 | | |
| 658 | Insurance - Workman's Comp. | 129 | | |
| 659 | Insurance - Other | 303 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,308 | | |
| 675 | Miscellaneous Expenses | 16,980 | | |
| Total Water Utility Expenses | | \$ 57,435 | \$ 3,949 | \$ 16 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,761 | \$ 16 | \$ 53 | \$ 1,672 | \$ 840 | \$ 688 |
| | | | | | 346 |
| | | | | | 2,848 |
| 854 | | | | | |
| 752 | | | | | |
| 28 | 21 | 129 | 878 | | |
| 3,547 | | | | | 3,093 |
| | | | | | 285 |
| | | | | | 4,030 |
| 1,837 | 36 | | | | |
| | 61 | 76 | 719 | 2,815 | |
| | | | | | |
| | | 2,036 | | | 1,395 |
| | | | | | 188 |
| | | | | | 746 |
| | | | | | 129 |
| | | | | | 303 |
| | | | | | |
| | | | | | |
| | | | | 1,308 | |
| | | | | 24 | 16,956 |
| <u>11,779</u> | <u>\$ 134</u> | <u>\$ 2,294</u> | <u>\$ 3,269</u> | <u>\$ 4,987</u> | <u>\$ 31,007</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 12,036 | \$ 132 | \$ 304 |
| 603 | Salaries and Wages - Officers, 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 | | |
| 620 | Materials and Supplies | 2,857 | | |
| 631 | Contractual Services-Engineering | 133 | | |
| 632 | Contractual Services - Accounting | 457 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 489 | | |
| 675 | Miscellaneous Expenses | 21,997 | | |
| Total Water Utility Expenses | | \$ 76,550 | \$ 6,159 | \$ 304 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VALENCIA 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) |
|---|--|---|--|--|--|
| \$ 7,428 | \$ 140 | \$ | \$ 3,252 | \$ 590 | \$ 190 |
| | | | | | 556 |
| | | | | | 3,971 |
| 1,536 | | | | | |
| 506 | | | | | |
| 160 | 21 | 1,085 | 1,591 | | |
| | | | | | 133 |
| | | | | | 457 |
| | | | | | 6,478 |
| 2,537 | 27 | | | | |
| | 60 | 197 | 5,666 | 3,310 | |
| | | | | | |
| | | 3,272 | | | 2,242 |
| | | | | | 302 |
| | | | | | 1,200 |
| | | | | | 207 |
| | | | | | 487 |
| | | | | 489 | |
| | | | | 38 | 21,959 |
| <u>12,167</u> | \$ <u>248</u> | \$ <u>4,554</u> | \$ <u>10,509</u> | \$ <u>4,427</u> | \$ <u>38,182</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 9,298 | \$ 87 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 255 | | |
| 604 | Employee Pensions and Benefits | 3,080 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,699 | 1,699 | |
| 616 | Fuel for Power Production | 243 | | |
| 618 | Chemicals | 847 | | |
| 620 | Materials and Supplies | 1,449 | | 435 |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,387 | | |
| 675 | Miscellaneous Expenses | 10,298 | | |
| Total Water Utility Expenses | | \$ 41,572 | \$ 1,786 | \$ 435 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 |
| | | | | | 255 |
| | | | | | 3,080 |
| 243 | | | | | |
| 847 | | | | | |
| 56 | 21 | 501 | 436 | | |
| | | | | | 61 |
| | | | | | 210 |
| | | | | | |
| 3,080 | 36 | | | | 2,968 |
| | 59 | 87 | 262 | 2,720 | |
| | | | | | |
| | | 1,499 | | | 1,028 |
| | | | | | 138 |
| | | | | | 550 |
| | | | | | 95 |
| | | | | | 223 |
| | | | | 1,387 | |
| | | | | 18 | 10,280 |
| <u>9,503</u> | \$ <u>189</u> | \$ <u>2,228</u> | \$ <u>2,371</u> | \$ <u>5,057</u> | \$ <u>20,003</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 84,383 | \$ 1,272 | \$ 7,283 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,891 | | |
| 604 | Employee Pensions and Benefits | 41,364 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 42,353 | 42,353 | |
| 616 | Fuel for Power Production | 2,458 | | |
| 618 | Chemicals | 5,270 | | |
| 620 | Materials and Supplies | 11,193 | | 2,297 |
| 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 - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 14,273 | | |
| 675 | Miscellaneous Expenses | 151,374 | | |
| Total Water Utility Expenses | | \$ 496,933 | \$ 43,668 | \$ 9,580 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 56,813 | \$ 5,669 | \$ 31 | \$ 9,772 | \$ 2,983 | \$ 560 |
| | | | | | 2,891 |
| | | | | | 41,364 |
| | | | | | |
| 2,458 | | | | | |
| 5,270 | | | | | |
| 177 | 2,383 | 4,089 | 2,247 | | |
| | | | | | 688 |
| | | | | | 2,376 |
| | | | | | |
| 16,761 | 216 | | | | 33,643 |
| 5,386 | 85 | 2,129 | 22,451 | 17,188 | |
| | | | | | |
| | | 16,993 | | | 11,645 |
| | | | | | 1,567 |
| | | | | | 6,229 |
| | | | | | 1,077 |
| | | | | | 2,530 |
| | | | | | 367 |
| | | | | 14,273 | |
| | | | | 197 | 151,177 |
| <u>86,865</u> | <u>\$ 8,353</u> | <u>\$ 23,242</u> | <u>\$ 34,470</u> | <u>\$ 34,641</u> | <u>\$ 256,114</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 16,313 | \$ 213 | \$ 80 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 418 | | |
| 604 | Employee Pensions and Benefits | 2,666 | | |
| 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 | | |
| 658 | Insurance - Workman's Comp. | 156 | | |
| 659 | Insurance - Other | 366 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,429 | | |
| 675 | Miscellaneous Expenses | 16,812 | | |
| Total Water Utility Expenses | | \$ 83,671 | \$ 20,254 | \$ 131 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 | \$ 2,196 | \$ 975 |
| | | | | | 418 |
| | | | | | 2,666 |
| 4,303 | | | | | |
| 28 | 119 | 637 | 402 | | |
| 1,607 | | | | | 105 |
| | | | | | 344 |
| | | | | | 4,867 |
| 2,041 | 59 | 182 | 1,967 | 2,487 | |
| | | 2,458 | | | 1,685 |
| | | | | | 227 |
| | | | | | 901 |
| | | | | | 156 |
| | | | | | 366 |
| | | | | 2,429 | |
| | | | | 30 | 16,782 |
| <u>15,211</u> | \$ <u>509</u> | \$ <u>3,277</u> | \$ <u>7,655</u> | \$ <u>7,142</u> | \$ <u>29,492</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE OSBORNE ESTATES / PALM BEACH

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 3,494 | \$ 5 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 737 | | |
| 604 | Employee Pensions and Benefits | (438) | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,653 | | |
| 675 | Miscellaneous Expenses | 33,492 | | |
| Total Water Utility Expenses | | \$ 281,096 | \$ 193,729 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ _____ | \$ _____ | \$ _____ | \$ _____ 9 | \$ _____ 2,707 | \$ _____ 773 |
| _____ | _____ | _____ | _____ | _____ | _____ 737 |
| _____ | _____ | _____ | _____ | _____ | _____ (438) |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ 178 |
| _____ | _____ | _____ | _____ | _____ | _____ 606 |
| _____ | _____ | _____ | _____ | _____ | _____ 8,581 |
| _____ 4,682 | _____ | _____ | _____ | _____ | _____ 2,995 |
| _____ | _____ | _____ 7,607 | _____ 7,997 | _____ 4,384 | _____ |
| _____ | _____ | _____ 4,334 | _____ | _____ | _____ 2,970 |
| _____ | _____ | _____ | _____ | _____ | _____ 400 |
| _____ | _____ | _____ | _____ | _____ | _____ 1,589 |
| _____ | _____ | _____ | _____ | _____ | _____ 275 |
| _____ | _____ | _____ | _____ | _____ | _____ 645 |
| _____ | _____ | _____ | _____ | _____ | _____ 191 |
| _____ | _____ | _____ | _____ | _____ 2,653 | _____ |
| _____ | _____ | _____ | _____ | _____ 50 | _____ 33,442 |
| _____ 4,682 | \$ _____ 0 | \$ _____ 11,941 | \$ _____ 8,006 | \$ _____ 9,794 | \$ _____ 52,944 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,087 | \$ 6,535 | \$ 315 | \$ 4,274 | \$ 35,453 | \$ 307 |
| 0 | 0 | 0 | 0 | 0 | 5,142 |
| 0 | 0 | 0 | 0 | 0 | 28,767 |
| 12,061 | | 0 | | 0 | 0 |
| 0 | | 0 | | 0 | 0 |
| 18,716 | 0 | 0 | 0 | | |
| 276 | 574 | 0 | 4,801 | 0 | 24 |
| 0 | 0 | 0 | 0 | 0 | 1,670 |
| 0 | 0 | 0 | 0 | 0 | 4,226 |
| 0 | 0 | 0 | 0 | 0 | 97 |
| 0 | 0 | 0 | 0 | 0 | 59,830 |
| 9,332 | 0 | 0 | 0 | 0 | 0 |
| 389 | 0 | 3,762 | 12,726 | 30,566 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,220 | 0 | 0 | 20,708 |
| 0 | 0 | 0 | 0 | 0 | 2,787 |
| 0 | 0 | 0 | 0 | 0 | 11,078 |
| 0 | 0 | 0 | 0 | 0 | 1,915 |
| 0 | 0 | 0 | 0 | 0 | 4,499 |
| | | | | | 48 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 45,844 | |
| 0 | 0 | 0 | 0 | 355 | 234,829 |
| <u>45,861</u> | <u>\$ 7,109</u> | <u>\$ 34,297</u> | <u>\$ 21,801</u> | <u>\$ 112,218</u> | <u>\$ 375,927</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 29,119 | \$ 1,587 | \$ 48 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,459 | | |
| 604 | Employee Pensions and Benefits | 11,571 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 17,736 | 5,675 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | 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 | | |
| 635 | Contractual Services - Testing | 5,071 | | |
| 636 | Contractual Services - Other | 22,126 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 24,356 | | |
| 656 | Insurance - Vehicle | 1,333 | | |
| 657 | Insurance - General Liability | 5,298 | | |
| 658 | Insurance - Workman's Comp. | 916 | | |
| 659 | Insurance - Other | 2,152 | | |
| 660 | Advertising Expense | 48 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 24,818 | | |
| 675 | Miscellaneous Expenses | 119,408 | | |
| Total Water Utility Expenses | | \$ 317,887 | \$ 7,262 | \$ 48 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 3,311 | \$ 6,361 | \$ 14 | \$ 1,509 | \$ 16,289 | \$ |
| | | | | | 2,459 |
| | | | | | 11,571 |
| 12,061 | | | | | |
| 17,818 | | | | | |
| 248 | 366 | | 1,260 | | 24 |
| | | | | | 1,028 |
| | | | | | 2,021 |
| | | | | | 97 |
| | | | | | 28,614 |
| 5,071 | | | | | |
| 243 | | 771 | 6,494 | 14,618 | |
| | | | | | |
| | | 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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 16,457 | \$ 459 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,875 | | |
| 604 | Employee Pensions and Benefits | 9,149 | | |
| 610 | Purchased Water * | 264,442 | 264,442 | |
| 615 | Purchased Power | 0 | | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 2,002 | | |
| 631 | Contractual Services-Engineering | 448 | | |
| 632 | Contractual Services - Accounting | 1,541 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 21,819 | | |
| 635 | Contractual Services - Testing | 1,217 | | |
| 636 | Contractual Services - Other | 19,191 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 18,573 | | |
| 656 | Insurance - Vehicle | 1,016 | | |
| 657 | Insurance - General Liability | 4,040 | | |
| 658 | Insurance - Workman's Comp. | 698 | | |
| 659 | Insurance - Other | 1,641 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 22,445 | | |
| 675 | Miscellaneous Expenses | 80,908 | | |
| Total Water Utility Expenses | | \$ 467,462 | \$ 264,901 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 1,661 | \$ | \$ | \$ 369 | \$ 13,968 | \$ |
| | | | | | 1,875 |
| | | | | | 9,149 |
| | | | | | |
| | | | | | |
| 28 | | | 1,974 | | |
| | | | | | 448 |
| | | | | | 1,541 |
| | | | | | 21,819 |
| 1,217 | | | | | |
| | | 2,673 | | 11,147 | |
| | | | 5,371 | | |
| | | | | | 7,552 |
| | | 11,021 | | | 1,016 |
| | | | | | 4,040 |
| | | | | | 698 |
| | | | | | 1,641 |
| | | | | | |
| | | | | | |
| | | | | 22,445 | |
| | | | | 129 | |
| | | | | | 80,779 |
| <u>2,906</u> | \$ <u>0</u> | \$ <u>13,694</u> | \$ <u>7,714</u> | \$ <u>47,689</u> | \$ <u>130,558</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 115 | \$ 174 | \$ 301 | \$ 2,396 | \$ 5,196 | \$ 307 |
| | | | | | 808 |
| | | | | | 8,047 |
| | | | | | |
| 898 | | | | | |
| | 208 | | 1,567 | | |
| | | | | | 194 |
| | | | | | 664 |
| | | | | | 9,397 |
| 3,044 | | | | | |
| 146 | | 318 | 861 | 4,801 | |
| | | | | | |
| | | 4,746 | | | 3,253 |
| | | | | | 438 |
| | | | | | 1,740 |
| | | | | | 301 |
| | | | | | 706 |
| | | | | | |
| | | | | (1,419) | |
| | | | | 57 | 34,811 |
| <u>4,203</u> | <u>\$ 382</u> | <u>\$ 5,365</u> | <u>\$ 4,824</u> | <u>\$ 8,635</u> | <u>\$ 60,666</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER UTILITY EXPENSE ACCOUNTS

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 671 | \$ 1,979 | \$ 5,684 | \$ 11,984 | \$ 18,037 | \$ 8,452 |
| 0 | 0 | 0 | 0 | 0 | 2,669 |
| 0 | 0 | 0 | 0 | 0 | 34,052 |
| 285 | | 0 | | 0 | 0 |
| 1,374 | | 0 | | 0 | 0 |
| 7,642 | 0 | 0 | 0 | | |
| 645 | 474 | 618 | 9,347 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 977 |
| 0 | 0 | 0 | 0 | 0 | 2,193 |
| 0 | 0 | 0 | 0 | 0 | 38,181 |
| 0 | 0 | 0 | 0 | 0 | 31,048 |
| 8,446 | 0 | 0 | 0 | 0 | 567 |
| 192 | 2,460 | 3,030 | 18,422 | 9,138 | 7,891 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 93 | 0 | 0 |
| 0 | 0 | 15,681 | 0 | 0 | 10,747 |
| 0 | 0 | 0 | 0 | 0 | 1,446 |
| 0 | 0 | 0 | 0 | 0 | 5,750 |
| 0 | 0 | 0 | 0 | 0 | 992 |
| 0 | 0 | 0 | 0 | 0 | 2,336 |
| | | | | | 729 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 14,563 | 0 |
| 0 | 0 | 0 | 0 | 168 | 135,373 |
| <u>19,255</u> | <u>\$ 4,913</u> | <u>\$ 25,013</u> | <u>\$ 39,846</u> | <u>\$ 41,906</u> | <u>\$ 283,403</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

BREEZE HILL / POLK

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 2,639 | \$ 1,234 | \$ 28 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 224 | | |
| 604 | Employee Pensions and Benefits | 245 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 962 | 962 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 716 | | |
| 620 | Materials and Supplies | 1,730 | | |
| 631 | Contractual Services-Engineering | 48 | | |
| 632 | Contractual Services - Accounting | 184 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 2,603 | | |
| 635 | Contractual Services - Testing | 567 | | |
| 636 | Contractual Services - Other | 7,295 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 2,215 | | |
| 656 | Insurance - Vehicle | 121 | | |
| 657 | Insurance - General Liability | 482 | | |
| 658 | Insurance - Workman's Comp. | 83 | | |
| 659 | Insurance - Other | 196 | | |
| 660 | Advertising Expense | 157 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | (770) | | |
| 675 | Miscellaneous Expenses | 6,822 | | |
| Total Water Utility Expenses | | \$ 26,519 | \$ 2,196 | \$ 28 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 31 | \$ 449 | \$ | \$ 198 | \$ 617 | \$ 82 |
| | | | | | 224 |
| | | | | | 245 |
| | | | | | |
| 716 | | | | | |
| 455 | 118 | 34 | 1,123 | | |
| | | | | | 48 |
| | | | | | 184 |
| | | | | | |
| | | | | | 2,603 |
| | | | | | 567 |
| | | 43 | 5,922 | 1,330 | |
| | | | | | |
| | | 1,314 | | | 901 |
| | | | | | 121 |
| | | | | | 482 |
| | | | | | 83 |
| | | | | | 196 |
| | | | | | 157 |
| | | | | | |
| | | | | (770) | |
| | | | | | 6,822 |
| <u>1,202</u> | <u>\$ 567</u> | <u>\$ 1,391</u> | <u>\$ 7,243</u> | <u>\$ 1,177</u> | <u>\$ 12,715</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 10,524 | \$ 5,742 | \$ 116 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 310 | | |
| 604 | Employee Pensions and Benefits | 4,442 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 4,231 | 4,231 | |
| 616 | Fuel for Power Production | 792 | | |
| 618 | Chemicals | 1,726 | | |
| 620 | Materials and Supplies | 1,259 | | |
| 631 | Contractual Services-Engineering | 75 | | |
| 632 | Contractual Services - Accounting | 254 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 3,601 | | |
| 635 | Contractual Services - Testing | 1,492 | | |
| 636 | Contractual Services - Other | 5,236 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 3,066 | | |
| 656 | Insurance - Vehicle | 168 | | |
| 657 | Insurance - General Liability | 667 | | |
| 658 | Insurance - Workman's Comp. | 115 | | |
| 659 | Insurance - Other | 271 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,417 | | |
| 675 | Miscellaneous Expenses | 13,402 | | |
| Total Water Utility Expenses | | \$ 53,048 | \$ 9,973 | \$ 116 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 106 | \$ 88 | \$ 1,115 | \$ 1,205 | \$ 2,152 | \$ |
| | | | | | 310 |
| | | | | | 4,442 |
| | | | | | |
| 792 | | | | | |
| 1,726 | | | | | |
| 61 | 208 | 338 | 652 | | |
| | | | | | 75 |
| | | | | | 254 |
| | | | | | |
| 1,492 | | | | | 3,601 |
| | | 817 | 2,579 | 1,840 | |
| | | | | | |
| | | 1,819 | | | 1,247 |
| | | | | | 168 |
| | | | | | 667 |
| | | | | | 115 |
| | | | | | 271 |
| | | | | | |
| | | | | 1,417 | |
| | | | | 21 | 13,381 |
| <u>4,177</u> | <u>\$ 296</u> | <u>\$ 4,089</u> | <u>\$ 4,436</u> | <u>\$ 5,430</u> | <u>\$ 24,531</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 36,671 | \$ 9,090 | \$ 5,552 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,327 | | |
| 604 | Employee Pensions and Benefits | 17,244 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 22,474 | 22,189 | |
| 616 | Fuel for Power Production | 0 | | |
| 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 | 0 | | |
| 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 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 13,148 | | |
| 656 | Insurance - Vehicle | 720 | | |
| 657 | Insurance - General Liability | 2,860 | | |
| 658 | Insurance - Workman's Comp. | 494 | | |
| 659 | Insurance - Other | 1,161 | | |
| 660 | Advertising Expense | 369 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 10,403 | | |
| 675 | Miscellaneous Expenses | 58,999 | | |
| Total Water Utility Expenses | | \$ 208,805 | \$ 31,279 | \$ 5,552 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WATER EXPENSE ACCOUNT MATRIX

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

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

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 10,363 | \$ 3,946 | \$ 551 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 377 | | |
| 604 | Employee Pensions and Benefits | 4,155 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 4,569 | 4,569 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 2,834 | | |
| 620 | Materials and Supplies | 1,274 | | |
| 631 | Contractual Services-Engineering | 90 | | |
| 632 | Contractual Services - Accounting | 310 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 4,382 | | |
| 635 | Contractual Services - Testing | 2,291 | | |
| 636 | Contractual Services - Other | 4,226 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 3,730 | | |
| 656 | Insurance - Vehicle | 204 | | |
| 657 | Insurance - General Liability | 812 | | |
| 658 | Insurance - Workman's Comp. | 140 | | |
| 659 | Insurance - Other | 330 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 961 | | |
| 675 | Miscellaneous Expenses | 16,694 | | |
| Total Water Utility Expenses | | \$ 57,742 | \$ 8,515 | \$ 551 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ORANGE HILL-SUGAR CREEK / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 146 | \$ 499 | \$ 40 | \$ 1,926 | \$ 3,203 | \$ 52 |
| | | | | | 377 |
| | | | | | 4,155 |
| | | | | | |
| 2,834 | | | | | |
| | | | 1,274 | | |
| | | | | | 90 |
| | | | | | 310 |
| | | | | | 4,382 |
| 2,291 | | | | | |
| | | 97 | 1,890 | 2,239 | |
| | | | | | |
| | | 2,213 | | | 1,517 |
| | | | | | 204 |
| | | | | | 812 |
| | | | | | 140 |
| | | | | | 330 |
| | | | | | |
| | | | | | |
| | | | | 961 | |
| | | | | 26 | 16,668 |
| 5,271 | \$ 499 | \$ 2,350 | \$ 5,090 | \$ 6,429 | \$ 29,037 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 7,850 | \$ 3,323 | \$ 519 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 152 | | |
| 604 | Employee Pensions and Benefits | 4,260 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,075 | 1,075 | |
| 616 | Fuel for Power Production | 582 | | |
| 618 | Chemicals | 262 | | |
| 620 | Materials and Supplies | 697 | | |
| 631 | Contractual Services-Engineering | 37 | | |
| 632 | Contractual Services - Accounting | 125 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 1,766 | | |
| 635 | Contractual Services - Testing | 1,610 | | |
| 636 | Contractual Services - Other | 2,097 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 642 | Rental of Equipment | 93 | | |
| 650 | Transportation Expenses | 1,503 | | |
| 656 | Insurance - Vehicle | 82 | | |
| 657 | Insurance - General Liability | 327 | | |
| 658 | Insurance - Workman's Comp. | 56 | | |
| 659 | Insurance - Other | 133 | | |
| 660 | Advertising Expense | 203 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 311 | | |
| 675 | Miscellaneous Expenses | 6,380 | | |
| Total Water Utility Expenses | | \$ 29,601 | \$ 4,398 | \$ 519 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 157 | \$ 134 | \$ 184 | \$ 2,752 | \$ 781 | \$ |
| | | | | | 152 |
| | | | | | 4,260 |
| 582 | | | | | |
| 262 | | | | | |
| | | | 697 | | |
| | | | | | 37 |
| | | | | | 125 |
| | | | | | 1,766 |
| 1,610 | | | | | |
| 192 | | 34 | 969 | 902 | |
| | | | 93 | | |
| | | 892 | | | 611 |
| | | | | | 82 |
| | | | | | 327 |
| | | | | | 56 |
| | | | | | 133 |
| | | | | | 203 |
| | | | | 311 | |
| | | | | 10 | 6,370 |
| <u>2,803</u> | <u>\$ 134</u> | <u>\$ 1,110</u> | <u>\$ 4,511</u> | <u>\$ 2,004</u> | <u>\$ 14,122</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 9,317 | \$ 177 | \$ 279 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 279 | | |
| 604 | Employee Pensions and Benefits | 3,706 | | |
| 610 | Purchased Water * | 85,665 | 85,665 | |
| 615 | Purchased Power | 0 | | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 2,377 | | 81 |
| 631 | Contractual Services-Engineering | 410 | | |
| 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 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 2,766 | | |
| 656 | Insurance - Vehicle | 151 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,241 | | |
| 675 | Miscellaneous Expenses | 33,244 | | |
| Total Water Utility Expenses | | \$ 187,950 | \$ 85,842 | \$ 360 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 12 | \$ 229 | \$ 3,255 | \$ 2,478 | \$ 2,747 | \$ 140 |
| | | | | | 279 |
| | | | | | 3,706 |
| | | | | | |
| | | | | | |
| | | 213 | 2,083 | | 410 |
| | | | | | 229 |
| | | | | | 38,181 |
| | | | | | 3,250 |
| 908 | | | | | |
| | | 131 | 2,484 | 1,660 | |
| | | | | | |
| | | 1,641 | | | 1,125 |
| | | | | | 151 |
| | | | | | 602 |
| | | | | | 104 |
| | | | | | 245 |
| | | | | | |
| | | | | | |
| | | | | 2,241 | |
| | | | | 20 | 33,224 |
| <u>920</u> | \$ <u>229</u> | \$ <u>5,240</u> | \$ <u>7,045</u> | \$ <u>6,668</u> | \$ <u>81,646</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 65,660 | \$ 762 | \$ 2,115 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,924 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 26,441 | 0 | 0 |
| 610 | Purchased Water * | 24,250 | 24,250 | |
| 615 | Purchased Power | 15,596 | 10,216 | |
| 616 | Fuel for Power Production | 1,246 | 0 | |
| 618 | Chemicals | 5,315 | 0 | 0 |
| 620 | Materials and Supplies | 15,861 | 0 | 387 |
| 631 | Contractual Services-Engineering | 1,502 | 0 | 0 |
| 632 | Contractual Services - Accounting | 1,581 | 0 | 0 |
| 633 | Contractual Services - Legal | 0 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 22,389 | 0 | 0 |
| 635 | Contractual Services - Testing | 21,612 | 0 | 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 Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 23,115 | | |
| 675 | Miscellaneous Expenses | 104,728 | 0 | 0 |
| Total Water Utility Expenses | | \$ 395,889 | \$ 35,228 | \$ 3,723 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 38,362 | \$ 10,388 | \$ 199 | \$ 801 | \$ 1,371 | \$ 11,662 |
| 0 | 0 | 0 | 0 | 0 | 1,924 |
| 0 | 0 | 0 | 0 | 0 | 26,441 |
| 5,380 | | 0 | | 0 | 0 |
| 1,246 | | 0 | | 0 | 0 |
| 5,315 | 0 | 0 | 0 | | |
| 614 | 5,934 | 3,768 | 5,080 | 0 | 78 |
| 1,045 | 0 | 0 | 0 | 0 | 457 |
| 0 | 0 | 0 | 0 | 0 | 1,581 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 22,389 |
| 21,612 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,695 | 939 | 21,551 | 11,438 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 11,310 | 0 | 0 | 7,748 |
| 0 | 0 | 0 | 0 | 0 | 1,042 |
| 0 | 0 | 0 | 0 | 0 | 4,144 |
| 0 | 0 | 0 | 0 | 0 | 716 |
| 0 | 0 | 0 | 0 | 0 | 1,684 |
| | | | | | 181 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| 0 | 0 | 0 | 0 | 23,115 | |
| | | | | 136 | |
| <u>73,574</u> | <u>\$ 19,017</u> | <u>\$ 16,216</u> | <u>\$ 27,432</u> | <u>\$ 36,060</u> | <u>\$ 104,592</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 4,409 | \$ 56 | |
| 603 | Salaries and Wages - Officers, 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 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 907 | | |
| 635 | Contractual Services - Testing | 569 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 248 | | |
| 675 | Miscellaneous Expenses | 4,117 | | |
| Total Water Utility Expenses | | \$ 40,491 | \$ 24,710 | \$ 50 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 2,397 | \$ 1,014 | \$ 19 | \$ 39 | \$ 119 | \$ 765 |
| | | | | | 78 |
| | | | | | 2,015 |
| | | | | | |
| 14 | 325 | 108 | 20 | | 8 |
| | | | | | 17 |
| | | | | | 64 |
| | | | | | 907 |
| 569 | | 54 | 1,290 | 464 | |
| | | | | | |
| | | 458 | | | 314 |
| | | | | | 42 |
| | | | | | 168 |
| | | | | | 29 |
| | | | | | 69 |
| | | | | | |
| | | | | | |
| | | | | 248 | |
| | | | | 6 | |
| | | | | | 4,111 |
| <u>2,980</u> | <u>\$ 1,339</u> | <u>\$ 639</u> | <u>\$ 1,349</u> | <u>\$ 837</u> | <u>\$ 8,587</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HERMITS COVE / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 8,485 | \$ 86 | \$ 1,048 |
| 603 | Salaries and Wages - Officers, 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 | | |
| 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 | 0 | | |
| 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 Exp.-Other | 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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,590 | \$ 1,047 | \$ | \$ 103 | \$ 144 | \$ 1,467 |
| | | | | | 282 |
| | | | | | 3,668 |
| 200 | | | | | |
| 1,640 | | | | | |
| 48 | 740 | 259 | | | 8 |
| 462 | | | | | 68 |
| | | | | | 232 |
| | | | | | 3,285 |
| 3,260 | | | | | |
| | 373 | 85 | 6,108 | 1,678 | |
| | | | | | 1,137 |
| | | 1,659 | | | 153 |
| | | | | | 608 |
| | | | | | 105 |
| | | | | | 247 |
| | | | | 2,454 | |
| | | | | 20 | 17,848 |
| \$ 10,200 | \$ 2,160 | \$ 2,003 | \$ 6,211 | \$ 4,296 | \$ 29,108 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 9,903 | \$ 112 | \$ 682 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 447 | | |
| 604 | Employee Pensions and Benefits | 4,017 | | |
| 610 | Purchased Water | 0 | | |
| 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 Exp.-Other | 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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,211 | \$ 1,757 | \$ 60 | \$ 91 | \$ 404 | \$ 1,586 |
| | | | | | 447 |
| | | | | | 4,017 |
| 3,575 | | | | | |
| 748 | | | | | |
| 1,065 | | | | | |
| 244 | 1,223 | 1,471 | 149 | | 8 |
| | | | | | 106 |
| | | | | | 367 |
| | | | | | 5,198 |
| 2,582 | 1,228 | 248 | 4,317 | 2,655 | |
| | | | | | |
| | | 2,626 | | | 1,799 |
| | | | | | 242 |
| | | | | | 963 |
| | | | | | 166 |
| | | | | | 391 |
| | | | | | 89 |
| | | | | 4,542 | |
| | | | | 31 | 23,398 |
| <u>13,425</u> | <u>\$ 4,208</u> | <u>\$ 4,405</u> | <u>\$ 4,557</u> | <u>\$ 7,632</u> | <u>\$ 38,777</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 6,500 | \$ 70 | \$ 197 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 172 | | |
| 604 | Employee Pensions and Benefits | 2,670 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,007 | 1,007 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 686 | | |
| 620 | Materials and Supplies | 5,628 | | 65 |
| 631 | Contractual Services-Engineering | 41 | | |
| 632 | Contractual Services - Accounting | 142 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | 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 | | |
| 656 | Insurance - Vehicle | 93 | | |
| 657 | Insurance - General Liability | 371 | | |
| 658 | Insurance - Workman's Comp. | 64 | | |
| 659 | Insurance - Other | 151 | | |
| 660 | Advertising Expense | 49 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 1,364 | | |
| 675 | Miscellaneous Expenses | 9,032 | | |
| Total Water Utility Expenses | | \$ 36,298 | \$ 1,077 | \$ 262 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,147 | \$ 780 | \$ 64 | \$ 129 | \$ 65 | \$ 1,048 |
| | | | | | 172 |
| | | | | | 2,670 |
| 686 | | | | | |
| 28 | 820 | 436 | 4,272 | | 7 |
| | | | | | 41 |
| | | | | | 142 |
| 1,918 | | | | | 2,005 |
| | 235 | 51 | 1,388 | 1,024 | |
| | | 1,013 | | | 694 |
| | | | | | 93 |
| | | | | | 371 |
| | | | | | 64 |
| | | | | | 151 |
| | | | | | 49 |
| | | | | 1,364 | |
| | | | | 12 | 9,020 |
| <u>6,779</u> | \$ <u>1,835</u> | \$ <u>1,564</u> | \$ <u>5,789</u> | \$ <u>2,465</u> | \$ <u>16,527</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 8,969 | \$ 103 | \$ 76 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 267 | | |
| 604 | Employee Pensions and Benefits | 2,936 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 3,115 | 3,115 | |
| 616 | Fuel for Power Production | 298 | | |
| 618 | Chemicals | 581 | | |
| 620 | Materials and Supplies | 1,498 | | 81 |
| 631 | Contractual Services-Engineering | 63 | | |
| 632 | Contractual Services - Accounting | 219 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 3,102 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 3,227 | | |
| 675 | Miscellaneous Expenses | 13,991 | | |
| Total Water Utility Expenses | | \$ 48,801 | \$ 3,218 | \$ 157 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 |
| | | | | | 267 |
| | | | | | 2,936 |
| 298 | | | | | |
| 581 | | | | | |
| 47 | 495 | 640 | 227 | | 8 |
| | | | | | 63 |
| | | | | | 219 |
| 2,725 | | | | | 3,102 |
| | 388 | 116 | 2,030 | 1,585 | |
| | | 1,567 | | | 1,073 |
| | | | | | 145 |
| | | | | | 574 |
| | | | | | 99 |
| | | | | | 233 |
| | | | | 3,227 | |
| | | | | 19 | 13,972 |
| <u>8,307</u> | \$ <u>2,065</u> | \$ <u>2,351</u> | \$ <u>2,501</u> | \$ <u>4,941</u> | \$ <u>25,261</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE - (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 5,734 | \$ 71 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 172 | | |
| 604 | Employee Pensions and Benefits | 2,508 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,256 | 1,256 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 668 | | |
| 620 | Materials and Supplies | 997 | | 44 |
| 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 - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 663 | | |
| 675 | Miscellaneous Expenses | 9,032 | | |
| Total Water Utility Expenses | | \$ 30,593 | \$ 1,327 | \$ 44 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 |
| | | | | | 172 |
| | | | | | 2,508 |
| 668 | | | | | |
| 28 | 678 | 156 | 83 | | 8 |
| 583 | | | | | 41 |
| | | | | | 141 |
| 1,959 | | | | | 2,005 |
| | 118 | 156 | 1,151 | 1,024 | |
| | | 1,012 | | | 694 |
| | | | | | 93 |
| | | | | | 371 |
| | | | | | 64 |
| | | | | | 151 |
| | | | | 663 | |
| | | | | 12 | 9,020 |
| <u>6,962</u> | \$ <u>1,775</u> | \$ <u>1,324</u> | \$ <u>1,260</u> | \$ <u>1,780</u> | \$ <u>16,121</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE - (e) |
|------------------------------|---|------------------------|--|---|
| 601 | Salaries and Wages - Employees | \$ 7,510 | \$ 76 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 65 | | |
| 604 | Employee Pensions and Benefits | 3,357 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,168 | 10 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 126 | | |
| 620 | Materials and Supplies | 1,501 | | 137 |
| 631 | Contractual Services-Engineering | 15 | | |
| 632 | Contractual Services - Accounting | 54 | | |
| 633 | Contractual Services - Legal | 0 | | |
| 634 | Contractual Services - Mgt. Fees | 759 | | |
| 635 | Contractual Services - Testing | 2,950 | | |
| 636 | Contractual Services - Other | 1,677 | | |
| 641 | Rental of Building/Real Property | 0 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 6,210 | | |
| 675 | Miscellaneous Expenses | 3,454 | | |
| Total Water Utility Expenses | | \$ 29,793 | \$ 86 | \$ 137 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / 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) |
|---|--|---|--|--|--|
| \$ 4,594 | \$ 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 | |
| | | | | 5 | |
| <u>8,958</u> | \$ <u>3,272</u> | \$ <u>548</u> | \$ <u>1,115</u> | \$ <u>6,665</u> | \$ <u>3,449</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 862 | \$ 11 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 155 | | |
| 604 | Employee Pensions and Benefits | 597 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 121 | 121 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 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 - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 600 | | |
| 675 | Miscellaneous Expenses | 8,063 | | |
| Total Water Utility Expenses | | \$ 16,835 | \$ 132 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ _____ | \$ _____ 6 | \$ _____ | \$ _____ | \$ _____ 171 | \$ _____ 674 |
| _____ | _____ | _____ | _____ | _____ | 155 |
| _____ | _____ | _____ | _____ | _____ | 597 |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ 26 | _____ 46 | _____ 119 | _____ 14 | _____ | _____ 8 |
| _____ | _____ | _____ | _____ | _____ | _____ 37 |
| _____ | _____ | _____ | _____ | _____ | _____ 127 |
| _____ | _____ | _____ | _____ | _____ | _____ 1,801 |
| _____ | _____ | _____ 64 | _____ 1,132 | _____ 920 | _____ |
| _____ | _____ | _____ 910 | _____ | _____ | _____ 623 |
| _____ | _____ | _____ | _____ | _____ | _____ 84 |
| _____ | _____ | _____ | _____ | _____ | _____ 333 |
| _____ | _____ | _____ | _____ | _____ | _____ 58 |
| _____ | _____ | _____ | _____ | _____ | _____ 135 |
| _____ | _____ | _____ | _____ | _____ 600 | _____ |
| _____ | _____ | _____ | _____ | _____ 11 | _____ 8,052 |
| _____ 26 | \$ _____ 52 | \$ _____ 1,093 | \$ _____ 1,146 | \$ _____ 1,702 | \$ _____ 12,684 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : WELAKA-SARATOGA HARBOUR / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 8,389 | \$ 110 | \$ 112 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 241 | | |
| 604 | Employee Pensions and Benefits | 2,712 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 1,453 | 806 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 392 | | |
| 620 | Materials and Supplies | 1,121 | | 10 |
| 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 | | |
| 636 | Contractual Services - Other | 5,392 | | 1,221 |
| 641 | Rental of Building/Real Property | 0 | | |
| 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 - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 3,807 | | |
| 675 | Miscellaneous Expenses | 13,362 | | |
| Total Water Utility Expenses | | \$ 46,969 | \$ 916 | \$ 1,343 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

WELAKA-SARATOGA HARBOUR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,443 | \$ 1,141 | \$ | \$ 78 | \$ 110 | \$ 1,395 |
| | | | | | 241 |
| | | | | | 2,712 |
| 647 | | | | | |
| 392 | | | | | |
| 42 | 414 | 390 | 258 | | 7 |
| | | | | | 58 |
| | | | | | 198 |
| 3,697 | | | | | 2,807 |
| | 118 | 78 | 2,541 | 1,434 | |
| | | 1,418 | | | 971 |
| | | | | | 131 |
| | | | | | 519 |
| | | | | | 90 |
| | | | | | 211 |
| | | | | 3,807 | |
| | | | | 17 | 13,345 |
| <u>10,221</u> | \$ <u>1,673</u> | \$ <u>1,886</u> | \$ <u>2,877</u> | \$ <u>5,368</u> | \$ <u>22,685</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : WOOTENS / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 4,899 | \$ 67 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 45 | | |
| 604 | Employee Pensions and Benefits | 1,961 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 419 | 419 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 157 | | |
| 620 | Materials and Supplies | 228 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 0 | | |
| 675 | Miscellaneous Expenses | 2,380 | | |
| Total Water Utility Expenses | | \$ 14,121 | \$ 486 | \$ 0 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 81,967 | \$ 1,656 | \$ 1,830 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,363 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 15,064 | 0 | 0 |
| 610 | Purchased Water * | 11,285 | 11,285 | |
| 615 | Purchased Power | 44,497 | 20,287 | |
| 616 | Fuel for Power Production | 0 | 0 | |
| 618 | Chemicals | 47,311 | 0 | 0 |
| 620 | Materials and Supplies | 21,779 | 0 | 1,261 |
| 631 | Contractual Services-Engineering | 9,126 | 0 | 0 |
| 632 | Contractual Services - Accounting | 1,942 | 0 | 0 |
| 633 | Contractual Services - Legal | 5,500 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 27,503 | 0 | 0 |
| 635 | Contractual Services - Testing | 30,079 | 0 | 0 |
| 636 | Contractual Services - Other | 46,194 | 17,616 | 988 |
| 641 | Rental of Building/Real Property | 0 | 0 | 0 |
| 642 | Rental of Equipment | 64 | 0 | 0 |
| 650 | Transportation Expenses | 23,417 | 0 | 0 |
| 656 | Insurance - Vehicle | 1,282 | 0 | 0 |
| 657 | Insurance - General Liability | 5,092 | 0 | 0 |
| 658 | Insurance - Workman's Comp. | 880 | 0 | 0 |
| 659 | Insurance - Other | 2,068 | 0 | 0 |
| 660 | Advertising Expense | 3,408 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 22,496 | | |
| 675 | Miscellaneous Expenses | 125,648 | 0 | 0 |
| Total Water Utility Expenses | | \$ 528,965 | \$ 50,844 | \$ 4,079 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 46,601 | \$ 1,336 | \$ 4,391 | \$ 5,911 | \$ 19,823 | \$ 419 |
| 0 | 0 | 0 | 0 | 0 | 2,363 |
| 0 | 0 | 0 | 0 | 0 | 15,064 |
| 24,210 | | | | | |
| 0 | | | | | 0 |
| 47,311 | 0 | 0 | 0 | 0 | 0 |
| 4,015 | 1,340 | 5,619 | 9,517 | 0 | 27 |
| 0 | 0 | 8,545 | 0 | 0 | 581 |
| 0 | 0 | 0 | 0 | 0 | 1,942 |
| 0 | 0 | 0 | 0 | 0 | 5,500 |
| 30,079 | 0 | 0 | 0 | 0 | 27,503 |
| 1,175 | 440 | 2,156 | 9,769 | 14,050 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 0 | 0 | 21 | 0 | 0 |
| 0 | 0 | 13,892 | 0 | 0 | 9,525 |
| 0 | 0 | 0 | 0 | 0 | 1,282 |
| 0 | 0 | 0 | 0 | 0 | 5,092 |
| 0 | 0 | 0 | 0 | 0 | 880 |
| 0 | 0 | 0 | 0 | 0 | 2,068 |
| | | | | | 3,408 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| 0 | 0 | 0 | 0 | 22,496 | |
| | | | | 0 | 125,648 |
| <u>153,434</u> | <u>\$ 3,116</u> | <u>\$ 34,603</u> | <u>\$ 25,218</u> | <u>\$ 56,369</u> | <u>\$ 201,302</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 73,599 | \$ 1,558 | \$ 1,795 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,264 | | |
| 604 | Employee Pensions and Benefits | 11,969 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 44,108 | 19,898 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 46,839 | | |
| 620 | Materials and Supplies | 21,470 | | 1,156 |
| 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 | | |
| 636 | Contractual Services - Other | 43,105 | 17,616 | 925 |
| 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 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 18,975 | | |
| 675 | Miscellaneous Expenses | 121,582 | | |
| Total Water Utility Expenses | | \$ 487,549 | \$ 39,072 | \$ 3,876 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 41,137 | \$ 1,135 | \$ 4,232 | \$ 5,556 | \$ 17,779 | \$ 407 |
| | | | | | 2,264 |
| | | | | | 11,969 |
| 24,210 | | | | | |
| 46,839 | | | | | |
| 4,015 | 1,340 | 5,467 | 9,465 | | 27 |
| | | 8,545 | | | 557 |
| | | | | | 1,861 |
| | | | | | 5,500 |
| 25,988 | | | | | 26,349 |
| 1,175 | 440 | 1,107 | 8,381 | 13,461 | |
| 43 | | | | | |
| | | 13,309 | 21 | | |
| | | | | | 9,126 |
| | | | | | 1,228 |
| | | | | | 4,879 |
| | | | | | 843 |
| | | | | | 1,981 |
| | | | | | 3,408 |
| | | | | 18,975 | |
| | | | | | 121,582 |
| <u>143,407</u> | \$ <u>2,915</u> | \$ <u>32,660</u> | \$ <u>23,423</u> | \$ <u>50,215</u> | \$ <u>191,981</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HARMONY HOMES / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 8,368 | \$ 98 | \$ 35 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 99 | | |
| 604 | Employee Pensions and Benefits | 3,095 | | |
| 610 | Purchased Water * | 11,285 | 11,285 | |
| 615 | Purchased Power | 389 | 389 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 472 | | |
| 620 | Materials and Supplies | 309 | | 105 |
| 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 - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 3,521 | | |
| 675 | Miscellaneous Expenses | 4,066 | | |
| Total Water Utility Expenses | | \$ 41,416 | \$ 11,772 | \$ 203 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 5,464 | \$ 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 |
| <u>10,027</u> | \$ <u>201</u> | \$ <u>1,943</u> | \$ <u>1,795</u> | \$ <u>6,154</u> | \$ <u>9,321</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / SUMTER

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 25,455 | \$ 151 | \$ 1,111 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 171 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 1,872 | 0 | 0 |
| 610 | Purchased Water | 0 | 0 | |
| 615 | Purchased Power | 3,482 | (36) | |
| 616 | Fuel for Power Production | 392 | 0 | |
| 618 | Chemicals | 1,318 | 0 | 0 |
| 620 | Materials and Supplies | 1,976 | 0 | 652 |
| 631 | Contractual Services-Engineering | 46 | 0 | 0 |
| 632 | Contractual Services - Accounting | 140 | 0 | 0 |
| 633 | Contractual Services - Legal | 3,750 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 1,983 | 0 | 0 |
| 635 | Contractual Services - Testing | 2,564 | 0 | 0 |
| 636 | Contractual Services - Other | 2,511 | 0 | 0 |
| 641 | Rental of Building/Real Property | 0 | 0 | 0 |
| 642 | Rental of Equipment | 0 | 0 | 0 |
| 650 | Transportation Expenses | 1,689 | 0 | 0 |
| 656 | Insurance - Vehicle | 92 | 0 | 0 |
| 657 | Insurance - General Liability | 368 | 0 | 0 |
| 658 | Insurance - Workman's Comp. | 64 | 0 | 0 |
| 659 | Insurance - Other | 149 | 0 | 0 |
| 660 | Advertising Expense | 42 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 4,557 | | |
| 675 | Miscellaneous Expenses | 16,258 | 0 | 0 |
| Total Water Utility Expenses | | \$ 68,879 | \$ 115 | \$ 1,763 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SUMTER

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 15,633 | \$ 605 | \$ 0 | \$ 6,416 | \$ 1,234 | \$ 305 |
| 0 | 0 | 0 | 0 | 0 | 171 |
| 0 | 0 | 0 | 0 | 0 | 1,872 |
| 3,518 | | 0 | | 0 | 0 |
| 392 | | 0 | | 0 | 0 |
| 1,318 | 0 | 0 | 0 | | |
| 0 | 431 | 323 | 570 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 46 |
| 0 | 0 | 0 | 0 | 0 | 140 |
| 0 | 0 | 0 | 0 | 0 | 3,750 |
| 2,501 | 63 | 0 | 0 | 0 | 1,983 |
| 18 | 59 | 42 | 1,378 | 1,014 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,002 | 0 | 0 | 687 |
| 0 | 0 | 0 | 0 | 0 | 92 |
| 0 | 0 | 0 | 0 | 0 | 368 |
| 0 | 0 | 0 | 0 | 0 | 64 |
| 0 | 0 | 0 | 0 | 0 | 149 |
| | | | | | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| 0 | 0 | 0 | 0 | 4,557 | |
| | | | | 8 | 16,250 |
| <u>23,380</u> | <u>\$ 1,158</u> | <u>\$ 1,367</u> | <u>\$ 8,364</u> | <u>\$ 6,813</u> | <u>\$ 25,919</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUMPER CREEK / SUMTER

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 6,583 | \$ 6 | \$ |
| 603 | Salaries and Wages - Officers, 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 Exp.-Other | 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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2008 |
|--|

SYSTEM NAME / COUNTY :

JUMPER CREEK / SUMTER

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 4,567 | \$ 290 | \$ | \$ 1,242 | \$ 359 | \$ 119 |
| | | | | | 56 |
| | | | | | 2,675 |
| 1,321 | | | | | |
| 432 | | | | | |
| | 230 | 65 | 116 | | |
| | | | | | 18 |
| | | | | | 46 |
| | | | | | 3,750 |
| 379 | 36 | | | | 647 |
| | | 16 | 775 | 331 | |
| | | | | | |
| | | 327 | | | 224 |
| | | | | | 30 |
| | | | | | 120 |
| | | | | | 21 |
| | | | | | 49 |
| | | | | | 42 |
| | | | | 1,648 | |
| | | | | | 3,701 |
| <u>6,699</u> | \$ <u>556</u> | \$ <u>408</u> | \$ <u>2,133</u> | \$ <u>2,338</u> | \$ <u>11,498</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 18,872 | \$ 145 | \$ 1,111 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 115 | | |
| 604 | Employee Pensions and Benefits | (803) | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 2,161 | (36) | |
| 616 | Fuel for Power Production | 392 | | |
| 618 | Chemicals | 886 | | |
| 620 | Materials and Supplies | 1,228 | | 315 |
| 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 | | |
| 659 | Insurance - Other | 100 | | |
| 660 | Advertising Expense | 0 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 2,909 | | |
| 675 | Miscellaneous Expenses | 12,557 | | |
| Total Water Utility Expenses | | \$ 44,904 | \$ 109 | \$ 1,426 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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 (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 11,066 | \$ 315 | \$ | \$ 5,174 | \$ 875 | \$ 186 |
| | | | | | 115 |
| | | | | | (803) |
| 2,197 | | | | | |
| 392 | | | | | |
| 886 | | | | | |
| | 201 | 258 | 454 | | |
| | | | | | 28 |
| | | | | | 94 |
| 2,122 | 27 | | | | 1,336 |
| 18 | 59 | 26 | 603 | 683 | |
| | | 675 | | | |
| | | | | | 463 |
| | | | | | 62 |
| | | | | | 248 |
| | | | | | 43 |
| | | | | | 100 |
| | | | | 2,909 | |
| | | | | 8 | 12,549 |
| <u>16,681</u> | <u>\$ 602</u> | <u>\$ 959</u> | <u>\$ 6,231</u> | <u>\$ 4,475</u> | <u>\$ 14,421</u> |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / VOLUSIA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|-------------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 32,804 | \$ 447 | \$ 1,090 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 608 | 0 | 0 |
| 604 | Employee Pensions and Benefits | 13,828 | 0 | 0 |
| 610 | Purchased Water * | 16,240 | 16,240 | |
| 615 | Purchased Power | 12,231 | 12,231 | |
| 616 | Fuel for Power Production | 532 | 0 | |
| 618 | Chemicals | 7,840 | 0 | 0 |
| 620 | Materials and Supplies | 4,210 | 0 | 449 |
| 631 | Contractual Services-Engineering | 1,069 | 0 | 0 |
| 632 | Contractual Services - Accounting | 499 | 0 | 0 |
| 633 | Contractual Services - Legal | 0 | 0 | 0 |
| 634 | Contractual Services - Mgt. Fees | 7,076 | 0 | 0 |
| 635 | Contractual Services - Testing | 7,764 | 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 | 0 |
| 650 | Transportation Expenses | 6,023 | 0 | 0 |
| 656 | Insurance - Vehicle | 330 | 0 | 0 |
| 657 | Insurance - General Liability | 1,310 | 0 | 0 |
| 658 | Insurance - Workman's Comp. | 227 | 0 | 0 |
| 659 | Insurance - Other | 532 | 0 | 0 |
| 660 | Advertising Expense | 173 | | |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | |
| 667 | Regulatory Commission Exp.-Other | 0 | 0 | 0 |
| 668 | Water Resource Conservation Exp. | 0 | 0 | |
| 670 | Bad Debt Expense | 896 | | |
| 675 | Miscellaneous Expenses | 34,136 | 0 | 0 |
| Total Water Utility Expenses | | \$ 156,109 | \$ 28,918 | \$ 1,539 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 3,457 | \$ 24 | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 182 | | |
| 604 | Employee Pensions and Benefits | 1,333 | | |
| 610 | Purchased Water * | 16,240 | 16,240 | |
| 615 | Purchased Power | 1,046 | 1,046 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 0 | | |
| 620 | Materials and Supplies | 0 | | |
| 631 | Contractual Services-Engineering | 43 | | |
| 632 | Contractual Services - Accounting | 149 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | (25) | | |
| 675 | Miscellaneous Expenses | 9,743 | | |
| Total Water Utility Expenses | | \$ 38,834 | \$ 17,310 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2008

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 2,603 | \$ | \$ | \$ 64 | \$ 112 | \$ 654 |
| | | | | | 182 |
| | | | | | 1,333 |
| | | | | | |
| | | | | | 43 |
| | | | | | 149 |
| 814 | | | | | 2,117 |
| | | 94 | 40 | | 1,081 |
| | | 1,069 | | | 733 |
| | | | | | 99 |
| | | | | | 392 |
| | | | | | 68 |
| | | | | | 159 |
| | | | | (25) | |
| | | | | 12 | 9,731 |
| <u>3,417</u> | \$ <u>0</u> | \$ <u>1,163</u> | \$ <u>104</u> | \$ <u>99</u> | \$ <u>16,741</u> |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOMOKA-TWIN RIVERS / VOLUSIA

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 29,347 | \$ 423 | \$ 1,090 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 426 | | |
| 604 | Employee Pensions and Benefits | 12,495 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 11,185 | 11,185 | |
| 616 | Fuel for Power Production | 532 | | |
| 618 | Chemicals | 7,840 | | |
| 620 | Materials and Supplies | 4,210 | | 449 |
| 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 | | |
| 642 | Rental of Equipment | 0 | | |
| 650 | Transportation Expenses | 4,221 | | |
| 656 | Insurance - Vehicle | 231 | | |
| 657 | Insurance - General Liability | 918 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 921 | | |
| 675 | Miscellaneous Expenses | 24,393 | | |
| Total Water Utility Expenses | | \$ 117,275 | \$ 11,608 | \$ 1,539 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 24,013 | \$ 2,333 | \$ | \$ 107 | \$ 232 | \$ 1,149 |
| | | | | | 426 |
| | | | | | 12,495 |
| 532 | | | | | |
| 7,840 | | | | | |
| 980 | 417 | 585 | 1,779 | | |
| 924 | | | | | 102 |
| | | | | | 350 |
| | | | | | |
| 6,950 | | | | | 4,959 |
| | 118 | 182 | 3,733 | 2,533 | |
| | | | | | |
| | | 2,505 | | | 1,716 |
| | | | | | 231 |
| | | | | | 918 |
| | | | | | 159 |
| | | | | | 373 |
| | | | | | 173 |
| | | | | 921 | |
| | | | | 29 | |
| <u>41,239</u> | \$ <u>2,868</u> | \$ <u>3,272</u> | \$ <u>5,619</u> | \$ <u>3,715</u> | \$ <u>24,364</u> |
| | | | | | 47,415 |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WATER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d) | .2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e) |
|------------------------------|--|---------------------|---|--|
| 601 | Salaries and Wages - Employees | \$ 41,710 | \$ 538 | \$ 7,792 |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 925 | | |
| 604 | Employee Pensions and Benefits | 13,935 | | |
| 610 | Purchased Water | 0 | | |
| 615 | Purchased Power | 30,055 | 30,055 | |
| 616 | Fuel for Power Production | 0 | | |
| 618 | Chemicals | 910 | | |
| 620 | Materials and Supplies | 3,577 | | 198 |
| 631 | Contractual Services-Engineering | 224 | | |
| 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 Exp.-Other | 0 | | |
| 668 | Water Resource Conservation Exp. | 0 | | |
| 670 | Bad Debt Expense | 9,398 | | |
| 675 | Miscellaneous Expenses | 54,223 | | |
| Total Water Utility Expenses | | \$ 194,402 | \$ 30,593 | \$ 7,990 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2008

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER EXPENSE ACCOUNT MATRIX

| .3 WATER TREATMENT EXPENSES - OPERATIONS (f) | .4 WATER TREATMENT EXPENSES - MAINTENANCE (g) | .5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h) | .6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 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 |
| | | 5,440 | | | 403 |
| | | | | | 3,727 |
| | | | | | 502 |
| | | | | | 1,994 |
| | | | | | 344 |
| | | | | | 810 |
| | | | | 9,398 | |
| | | | | 64 | 54,159 |
| <u>12,477</u> | \$ <u>8,291</u> | \$ <u>18,809</u> | \$ <u>10,560</u> | \$ <u>15,798</u> | \$ <u>89,884</u> |