

Aqua Utilities Florida, Inc

Docket No. 080121--WS

Application to Increase Rates and Charges
For a "Class A" Utility
In

Florida

VOLUME 1

Appendix 1

Containing

Expense Flowchart
Inter and Intra Company Allocations Summary
Water and Sewer O&M Expense Details
Intercompany Allocations
Admin O&M Expense Details
Intracompany Allocations
AP Directs Detail

DOCUMENT NUMBER - DATE

04300 MAY 22 88

FPSC-COMMISSION CLERK

Aqua Utilities Florida, Inc.

AUF O&M Expense Flowchart

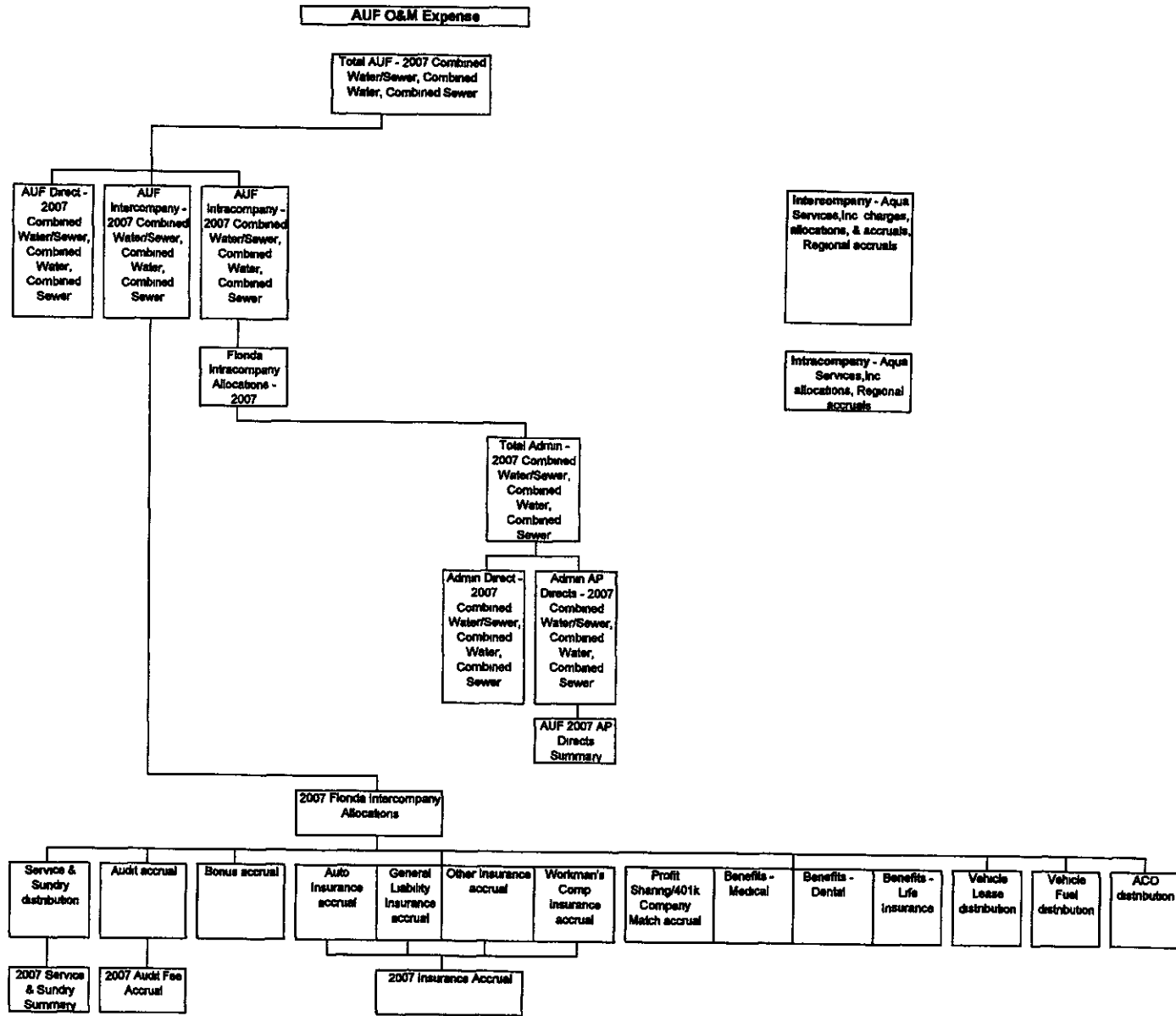
2007

DOCUMENT NUMBER-DATI

04300 MAY 22 8

FPSC-COMMISSION CLERK

Aqua Utilities Florida Expense Flowchart



AUF Intercompany & Intracompany Allocations Summary
2007

DOCUMENT NUMBER-DATL
04300 MAY 22 8
FPSC-COMMISSION CLERK

AUF Intercompany and Intracompany Allocations Summary
2007

Key	Gross Amount	Allocation Basis	Florida Expenses Amount						Allocation Basis	AUF Amount						
			Water			Sewer				Water			Sewer			
			Source	Amount	Destination	Source	Amount	Destination		Source	Amount	Destination	Source	Amount	Destination	
1 Intercompany Service distribution	16,063,012	Combination of Direct Time Charged & # of Customers Combination of Direct Charges & # of customers	2007 Gross Service, Sundry, & AP Direct Billings	485,824					# of customers	236,412					88,011	
	6,484,158		2007 Gross Service, Sundry, & AP Direct Billings	335,862					# of customers	182,881					60,868	
	22,987,170				821,586					# of customers	(543)				(203)	
	(1,121)				(1,121)					# of customers	1,687				634	
1 Sundry distribution	3,500			3,500				# of customers	2007 Florida Corp Allocations	399,428	B-5 Intercompany	2007 Florida Corp Allocations	148,320	B-6 Intercompany		
1 Service JE Ad's																
1 Sundry JE Ad's																
2 Audit - 2006 accrual	1,572,007	# of customers	AUF 2007 Audit Fees Accrual Support	57,475					# of customers							
2 Audit - Prior year ad's additional billings				(530)					# of customers							
2 Audit - Regional accrual				(45,000)					# of customers							
				11,945						2007 Florida Corp Allocations	6,021	B-5 Intercompany	2007 Florida Corp Allocations	2,265	B-6 Intercompany	
3 Bonus accrual	14,011			14,011				# of customers	2007 Florida Corp Allocations	6,578	B-5 Intercompany	2007 Florida Corp Allocations	2,442	B-6 Intercompany		
4 Insurance - Auto	935,228	Combination of # of Vehicles & Experience Rate Combination of Revenue, Payroll, & Experience Rate Combination of Payroll & Assessed Values Combination of Payroll & Experience Rate	2007 Insurance Accrual Support	38,982	2007 Florida Corp Allocations			# of customers	2007 Florida Corp Allocations	18,899	B-5 Intercompany	2007 Florida Corp Allocations	7,085	B-6 Intercompany		
4 Insurance - General Liability	3,794,384		2007 Insurance Accrual Support	155,133	2007 Florida Corp Allocations			# of customers	2007 Florida Corp Allocations	75,203	B-5 Intercompany	2007 Florida Corp Allocations	28,114	B-6 Intercompany		
4 Insurance - Other	1,818,433		2007 Insurance Accrual Support	51,118	2007 Florida Corp Allocations			# of customers	2007 Florida Corp Allocations	24,801	B-5 Intercompany	2007 Florida Corp Allocations	9,272	B-6 Intercompany		
4 Insurance - Workman's Comp	1,888,778		2007 Insurance Accrual Support	23,251	2007 Florida Corp Allocations			# of customers	2007 Florida Corp Allocations	11,273	B-5 Intercompany	2007 Florida Corp Allocations	4,214	B-6 Intercompany		
	7,819,820			298,484												
5 Profit Sharing/401k Company Match	70,107			70,107		2007 Florida Corp Allocations		# of customers	2007 Florida Corp Allocations	33,766	B-5 Intercompany	2007 Florida Corp Allocations	12,815	B-6 Intercompany		
6 Vehicle Fuel (OE Fleet Charges) Misc Other Fuel	289,837 885 280,102			289,837 885 280,102				# of customers	2007 Florida Corp Allocations	140,638	B-5 Intercompany	2007 Florida Corp Allocations	52,874	B-6 Intercompany		
7 Vehicle Leasing, Repairs, Support (OE Fleet Charges) Misc Other Charges	283,588 16,400 299,988			283,588 16,400 299,988				# of customers	2007 Florida Corp Allocations	145,427	B-5 Intercompany	2007 Florida Corp Allocations	54,387	B-6 Intercompany		
8 ACO distribution	7,081,713	# of customers on Banner	2007 Gross Service, Sundry, & AP Direct Billings	388,015	2007 Florida Corp Allocations			# of customers	2007 Florida Corp Allocations	182,875	B-5 Intercompany	2007 Florida Corp Allocations	72,137	B-6 Intercompany		
9 Benefits distribution - Medical	663,400			663,400		2007 Florida Corp Allocations		2006 Payroll	2007 Florida Corp Allocations	287,481	B-5 Intercompany	2007 Florida Corp Allocations	100,851	B-6 Intercompany		
9 Benefits distribution - Dental	40,345			40,345		2007 Florida Corp Allocations		2006 Payroll	2007 Florida Corp Allocations	17,484	B-5 Intercompany	2007 Florida Corp Allocations	9,162	B-6 Intercompany		
9 Benefits distribution - Life Insurance	23,981			23,981		2007 Florida Corp Allocations		2006 Payroll	2007 Florida Corp Allocations	10,382	B-5 Intercompany	2007 Florida Corp Allocations	5,446	B-6 Intercompany		
10 Intercompany AP Directs	11,134,822	Various	2007 Gross Service, Sundry, & AP Direct Billings	40,980				# of customers								
10 Other Direct Charges	2,087,420			2,087,420				# of customers	2007 Florida Intracompany Allocations	821,293	B-5 Intracompany	2007 Florida Intracompany Allocations	568,690	B-6 Intracompany		

AUF Water & Sewer O&M Expense Detail
2007

DOCUMENT NUMBER - DATE

04300 MAY 22 08

FPSC-COMMISSION CLERK

Detail of Operation & Maintenance Expenses - Combined Water & Sewer

Florida Public Service Commission

AUF Total Water & Sewer

Schedule B-5/B-6

Page 1 of 1

Schedule Years Ended 12/31/2005,2006,2007

Preparer Rick Drager

Historical [X] Projected []

	(1)	(9)	(11)	(12)	(13)	(12)
Line No	Account No and Name	2007 Per Books	2007 Normalizations	2007 Normalized	2007 Pro Forma Adjs	2007 Pro Forma
1	301/70 Salaries & Wages - Employees	1,731,552	(15,530)	1,716,023	348,367	2,064,390
2	303/70 Salaries & Wages - Officers, Exec	128,362	0	128,362	0	128,362
3	304/70 Employee Pensions & Benefits	363,997	0	363,997	46,208	410,205
4	610 Purchased Water	988,493	58,110	1,046,603	97,281	1,143,883
	710 Purchased Sewage Treatment	159,230	57,777	217,007	56,037	273,044
	711 Sludge Removal Expense	377,649	(15,400)	362,249	29,654	391,903
5	315/71 Purchased Power	642,164	0	642,164	0	642,164
6	316/71 Fuel for Purchased Power	19,441	0	19,441	0	19,441
7	318/71 Chemicals	267,750	0	267,750	22,680	290,430
8	320/72 Materials & Supplies	182,311	0	182,311	0	182,311
9	331/73 Contractual Services - Engineering	17,230	0	17,230	0	17,230
10	332/73 Contractual Services - Accounting	(9,511)	29,631	20,120	0	20,120
11	333/73 Contractual Services - Legal	67,390	5,850	73,240	0	73,240
12	334/73 Contractual Services - Mgmt Fees	549,306	8,379	557,685	(14,259)	543,426
13	335/73 Contractual Services - Testing	280,727	0	280,727	0	280,727
14	336/73 Contractual Services - Other	1,174,077	24,875	1,198,952	47,108	1,246,060
15	341/74 Rental of Building/Real Prop	174,304	(22,615)	151,688	5,531	157,219
16	342/74 Rental of Equipment	13,571	0	13,571	0	13,571
17	350/75 Transportation Expenses	347,230	0	347,230	42,158	389,388
18	356/75 Insurance - Vehicle	25,992	0	25,992	0	25,992
19	357/75 Insurance - General Liability	103,427	0	103,427	0	103,427
20	358/75 Insurance - Workman's Comp	15,504	0	15,504	0	15,504
21	359/75 Insurance - Other	34,109	0	34,109	0	34,109
22	360/76 Advertising Expense	1,527	0	1,527	0	1,527
23	366/76 Reg Comm Exp - Rate Case Amort	0	0	0	0	0
24	367/76 Reg Comm Exp - Rate Case Other	0	0	0	0	0
25	370/77 Bad Debt Expense	136,009	0	136,009	0	136,009
26	375/77 Miscellaneous Expense	422,846	57,544	480,391	39,508	519,899
27	TOTAL WATER O & M EXPENSES	8,214,687	188,622	8,403,309	720,271	9,123,580

DOCUMENT NUMBER-DATE

04300 MAY 22 08

FPSC-COMMISSION CLERK

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
 Total O&M Expenses by Month

Florida Public Service Commission

AUF Total Water & Sewer

Schedule B-5/B-6
 Page 1 of 4
 Preparer Rick Drager

Schedule Year Ended 12/31/2007
 Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books)

Line No	(1) Account No and Name	(2)-(13) 2007												(14) Total Per Books Annual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1	301/70 Salaries & Wages - Employees	145,887	131,970	155,918	140,837	154,226	149,810	146,194	164,541	742,465	189,751	(519,555)	129,508	1,731,552
2	303/70 Salaries & Wages - Officers, Exec	12,063	12,564	(28,585)	12,874	13,265	17,501	16,918	15,771	125,980	22,288	(108,399)	16,121	128,362
3	304/70 Employee Pensions & Benefits	33,997	33,081	24,217	32,634	31,979	31,755	23,128	31,719	6,798	32,068	53,220	29,400	363,997
4	610 Purchased Water	85,234	76,272	75,853	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
	710 Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,891	11,748	16,265	14,537	159,230
	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
5	315/71 Purchased Power	47,512	51,081	54,879	55,695	54,791	55,127	56,638	51,660	67,184	52,390	44,821	50,387	642,184
6	316/71 Fuel for Purchased Power	567	1,052	1,717	2,798	3,449	775	120	700	3,845	736	2,290	1,391	19,441
7	318/71 Chemicals	7,049	23,658	24,305	19,308	27,161	24,542	23,661	25,341	32,143	7,065	23,147	30,369	287,750
8	320/72 Materials & Supplies	7,484	31,053	10,438	14,589	13,008	20,903	16,282	20,921	30,016	14,619	(9,602)	12,599	182,311
9	331/73 Contractual Services - Engineering	1,176	1,176	1,176	1,434	3,871	1,176	1,451	1,878	1,868	740	740	740	17,230
10	332/73 Contractual Services - Accounting	6,895	6,010	6,004	(21,052)	3,507	3,504	3,457	3,502	(2,470)	3,418	3,842	(26,127)	(9,511)
11	333/73 Contractual Services - Legal	8,286	2,283	6,719	6,032	3,548	5,896	9,958	3,330	39,078	5,460	(30,349)	7,151	67,390
12	334/73 Contractual Services - Mgmt Fees	36,787	36,719	43,796	58,104	58,477	52,392	37,829	22,873	68,454	40,853	51,117	43,904	549,306
13	335/73 Contractual Services - Testing	15,883	20,380	25,251	22,095	18,360	25,692	18,049	29,703	29,193	20,054	17,193	38,874	280,727
14	336/73 Contractual Services - Other	78,351	89,883	82,856	82,971	81,988	98,409	95,193	120,547	338,649	101,466	(110,580)	116,343	1,174,077
15	341/74 Rental of Building/Real Prop	9,883	9,693	11,851	10,817	11,268	12,308	14,573	14,138	138,761	19,350	(128,839)	50,503	174,304
16	342/74 Rental of Equipment	791	778	979	1,068	1,035	1,156	1,884	1,323	11,015	1,655	(9,547)	1,436	13,571
17	350/75 Transportation Expenses	25,701	28,577	29,066	27,191	31,670	28,059	24,648	32,892	(17,461)	30,701	79,570	26,617	347,230
18	356/75 Insurance - Vehicle	2,167	2,167	2,168	2,167	2,167	2,168	2,142	2,169	2,194	2,171	2,141	2,170	25,992
19	357/75 Insurance - General Liability	8,624	8,623	8,626	8,624	8,625	8,626	8,524	8,632	8,732	8,637	8,521	8,633	103,427
20	358/75 Insurance - Workman's Comp	1,293	1,293	1,293	1,293	1,293	1,293	1,278	1,294	1,309	1,295	1,277	1,294	15,504
21	359/75 Insurance - Other	2,841	2,841	2,854	2,853	2,853	2,842	2,808	2,844	2,876	2,845	2,807	2,844	34,109
22	360/76 Advertising Expense	49	119	59	54	594	61	72	70	689	332	(640)	68	1,527
23	366/76 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0
24	367/76 Reg Comm Exp - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0
25	370/77 Bad Debt Expense	(1,785)	8,706	25,730	19,613	13,365	14,898	21,061	21,068	18,073	57,425	(54,431)	(7,713)	136,009
26	375/77 Miscellaneous Expense	33,278	37,953	30,565	27,311	33,492	31,168	35,090	35,412	306,897	42,893	(259,767)	68,555	422,846
27	TOTAL WATER O & M EXPENSES	606,421	669,576	643,063	669,918	698,979	711,739	687,247	729,136	2,093,714	777,955	(822,714)	749,651	8,214,687

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Direct Expenses by Month

Florida Public Service Commission

AUF Direct Water & Sewer

Schedule B-5/B-6
Page 2 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

Line No	Account No. and Name	2007												Total Annual
		(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	
1	30170 Salaries & Wages - Employees	99,071	86,055	99,779	89,595	100,849	91,505	77,159	97,566	85,126	98,088	90,782	65,064	1,080,637
2	30370 Salaries & Wages - Officers, Exec	0	(0)	0	(0)	0	(0)	0	(0)	0	0	0	0	0
3	30470 Employee Pensions & Benefits	(9,582)	(12,243)	(10,868)	(12,439)	(11,253)	(9,637)	(18,776)	(9,870)	(11,221)	(9,447)	(11,764)	(13,416)	(140,627)
4	610 Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
	710 Purchased Sewage Treatment	12,531	13,887	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230
	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
5	31571 Purchased Power	46,791	50,374	54,014	54,906	53,969	54,229	55,575	50,629	57,062	50,978	54,219	49,394	632,141
6	31671 Fuel for Purchased Power	567	1,052	1,717	2,798	3,449	775	120	700	3,845	736	2,290	1,391	19,441
7	31871 Chemicals	7,049	23,658	24,305	19,306	27,161	24,542	23,661	25,341	32,143	7,065	23,147	30,369	267,750
8	32072 Materials & Supplies	6,347	29,937	9,075	13,344	11,711	19,487	14,605	19,294	14,047	12,392	5,225	11,033	166,498
9	33173 Contractual Services - Engineering	1,176	1,176	1,176	1,434	3,871	1,176	1,451	1,678	1,868	740	740	740	17,230
10	33273 Contractual Services - Accounting	(0)	(0)	(0)	(17,470)	0	0	(0)	(0)	0	(0)	(0)	(0)	(17,470)
11	33373 Contractual Services - Legal	5,958	0	3,927	3,484	894	2,997	6,525	6,390	902	0	0	3,947	35,023
12	33473 Contractual Services - Mgmt Fees	0	0	(0)	0	0	0	0	(0)	(0)	(0)	(0)	(0)	0
13	33573 Contractual Services - Testing	15,798	20,298	25,149	22,002	18,263	25,586	17,924	29,581	27,998	19,888	18,302	38,756	279,544
14	33673 Contractual Services - Other	40,398	54,740	46,338	45,227	42,288	58,261	51,673	76,635	104,288	48,468	60,292	71,568	700,176
15	34174 Rental of Building/Real Prop												36,899	36,899
16	34274 Rental of Equipment	32	32	70	238	170	211	766	238	367	170	340	392	3,027
17	35075 Transportation Expenses	146	(0)	888	108	53	65	(0)	302	52	238	(0)	30	1,862
18	35675 Insurance - Vehicle	(0)	0	0	0	0	0	0	0	0	0	0	0	0
19	35775 Insurance - General Liability	0	(0)	1	0	(0)	1	0	0	0	(0)	(0)	(0)	1
20	35875 Insurance - Workman's Comp	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	(0)	0	0	0
21	35975 Insurance - Other	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)
22	36076 Advertising Expense		71			538					236			845
23	36676 Reg Comm Exp - Rate Case Amort													
24	36776 Reg Comm Exp - Rate Case Other													
25	37077 Bad Debt Expense	(1,154)	9,325	26,486	20,303	14,083	15,683	21,991	21,969	26,924	58,659	(62,649)	(6,845)	144,773
26	37577 Miscellaneous Expense	13,048	18,111	6,305	5,167	10,426	5,972	5,257	6,470	22,832	3,281	3,986	40,706	141,558
27	TOTAL WATER O & M EXPENSES	347,276	410,502	409,422	386,613	403,459	414,528	384,219	437,541	509,147	412,138	303,219	474,615	4,894,681

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Intercompany Expenses

Florida Public Service Commission

AUF Intercompany Water & Sewer

Schedule Page 3 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No and Name	(2) - (13)												(14) Total Annual
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	
1	301/70 Salaries & Wages - Employees													
2	303/70 Salaries & Wages - Officers, Exec	3,479	4,145	(36,878)	3,479	3,479	6,811	4,260	3,491	5,457	5,482	3,507	4,305	9,017
3	304/70 Employee Pensions & Benefits	45,199	46,902	37,115	46,834	45,067	43,396	44,277	43,691	40,613	44,666	44,005	45,031	526,996
4	610 Purchased Water													
	710 Purchased Sewage Treatment													
	711 Sludge Removal Expense													
5	315/71 Purchased Power													
6	316/71 Fuel for Purchased Power													
7	318/71 Chemicals													
8	320/72 Materials & Supplies													
9	331/73 Contractual Services - Engineering													
10	332/73 Contractual Services - Accounting	8,919	8,033	6,033	(3,557)	3,533	3,533	3,491	3,536	(2,139)	3,464	3,535	(26,095)	8,286
11	333/73 Contractual Services - Legal													
12	334/73 Contractual Services - Mgmt Fees	36,748	36,660	43,749	58,060	56,432	52,343	37,770	22,816	67,899	40,778	51,832	43,850	548,757
13	335/73 Contractual Services - Testing													
14	336/73 Contractual Services - Other	22,937	20,415	18,511	21,308	22,579	19,446	21,376	22,429	23,512	23,596	24,901	24,103	265,112
15	341/74 Rental of Building/Real Prop													
16	342/74 Rental of Equipment													
17	350/75 Transportation Expenses	28,981	31,937	32,307	30,833	35,524	32,262	29,701	37,491	30,597	37,171	34,901	31,303	393,007
18	356/75 Insurance - Vehicle	2,165	2,165	2,165	2,165	2,165	2,165	2,139	2,167	2,167	2,167	2,167	2,167	25,965
19	357/75 Insurance - General Liability	8,616	8,616	8,616	8,616	8,616	8,616	8,513	8,621	8,623	8,622	8,622	8,623	103,318
20	358/75 Insurance - Workman's Comp	1,292	1,292	1,292	1,292	1,292	1,292	1,278	1,292	1,293	1,293	1,293	1,293	15,488
21	359/75 Insurance - Other	2,838	2,838	2,851	2,851	2,851	2,838	2,804	2,840	2,840	2,840	2,840	2,840	34,073
22	360/76 Advertising Expense													
23	368/76 Reg Comm Exp - Rate Case Amort													
24	367/76 Reg Comm Exp - Rate Case Other													
25	370/77 Bad Debt Expense													
26	375/77 Miscellaneous Expense													
27	TOTAL WATER O & M EXPENSES	159,173	161,024	113,759	171,881	181,537	172,702	155,608	148,574	180,861	170,076	177,403	137,420	1,930,018

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Intracompany Expenses

Florida Public Service Commission

AUF Intracompany Water & Sewer

Schedule B-5/B-6
Page 4 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007

Line No	Account No and Name	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total Annual
1	301/70 Salaries & Wages - Employees	46,816	45,916	56,139	51,242	53,377	58,306	69,035	66,976	657,339	91,663	(610,337)	64,444	650,915
2	303/70 Salaries & Wages - Officers, Exec	8,584	8,419	10,293	9,395	9,787	10,690	12,658	12,280	120,524	18,806	(111,906)	11,816	119,346
3	304/70 Employee Pensions & Benefits	(1,609)	(1,578)	(1,930)	(1,761)	(1,835)	(2,004)	(2,373)	(2,302)	(22,594)	(3,151)	20,978	(2,215)	(22,373)
4	610 Purchased Water													
	710 Purchased Sewage Treatment													
	711 Sludge Removal Expense													
5	315/71 Purchased Power	721	707	864	789	822	898	1,063	1,031	10,122	1,411	(9,398)	992	10,023
6	316/71 Fuel for Purchased Power													
7	318/71 Chemicals													
8	320/72 Materials & Supplies	1,137	1,115	1,384	1,245	1,297	1,416	1,677	1,627	15,969	2,227	(14,827)	1,566	15,813
9	331/73 Contractual Services - Engineering													
10	332/73 Contractual Services - Accounting	(24)	(23)	(28)	(26)	(27)	(29)	(35)	(34)	(330)	(46)	307	(32)	(327)
11	333/73 Contractual Services - Legal	2,328	2,283	2,791	2,548	2,654	2,899	3,433	3,330	32,686	4,558	(30,349)	3,204	32,367
12	334/73 Contractual Services - Mgmt Fees	40	39	47	43	45	49	58	57	555	77	(515)	54	549
13	335/73 Contractual Services - Testing	85	83	102	93	97	106	125	122	1,195	167	(1,109)	117	1,183
14	336/73 Contractual Services - Other	15,017	14,728	18,007	16,437	17,121	18,702	22,144	21,483	210,850	29,402	(195,773)	20,671	208,789
15	341/74 Rental of Building/Real Prop	9,883	9,693	11,851	10,817	11,288	12,308	14,573	14,138	138,761	19,350	(128,839)	13,604	137,405
16	342/74 Rental of Equipment	758	744	909	830	885	944	1,118	1,085	10,648	1,485	(9,887)	1,044	10,544
17	350/75 Transportation Expenses	(3,426)	(3,360)	(4,109)	(3,750)	(3,907)	(4,267)	(5,053)	(4,902)	(48,109)	(6,709)	44,669	(4,717)	(47,639)
18	356/75 Insurance - Vehicle	2	2	2	2	2	2	3	3	27	4	(25)	3	27
19	357/75 Insurance - General Liability	8	8	9	9	9	10	11	11	109	15	(101)	11	108
20	358/75 Insurance - Workman's Comp	1	1	1	1	1	1	2	2	16	2	(15)	2	16
21	359/75 Insurance - Other	3	3	3	3	3	3	4	4	36	5	(33)	4	36
22	360/76 Advertising Expense	49	48	59	54	56	61	72	70	689	96	(640)	68	683
23	366/76 Reg Comm Exp - Rate Case Amort													
24	367/76 Reg Comm Exp - Rate Case Other													
25	370/77 Bad Debt Expense	(830)	(618)	(756)	(690)	(719)	(785)	(929)	(902)	(8,850)	(1,234)	8,218	(868)	(8,764)
26	375/77 Miscellaneous Expense	20,231	19,842	24,260	22,144	23,066	25,196	29,833	28,943	284,064	39,612	(263,753)	27,849	281,288
27	TOTAL WATER O & M EXPENSES	99,972	98,050	119,881	109,424	113,983	124,508	147,420	143,021	1,403,706	195,741	(1,303,336)	137,616	1,389,987
	#### 675883 Service & Sundry input to be allocated to lines 1-25	99,972	98,050	119,881	109,424	113,983	124,508	147,420	143,021	1,403,706	195,741	(1,303,336)	137,616	1,389,987

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

AUF Total Water

Schedule 8-5
Page 1 of 1
Preparer Rick Drager

Schedule Years Ended 12/31/2005,2006,2007
Historical Projected

Line No	(1)	(9)	(11)	(12)	(13)	(12)
Account No and Name	2007 Per Books	2007 Normalizations	2007 Normalized	2007 Pro Forma Adjs	2007 Pro Forma	2007 Pro Forma
1 601 Salaries & Wages - Employees	1,104,188		(2,407)	1,101,791	286,825	1,368,616
2 603 Salaries & Wages - Officers, Exec	77,092			77,092		77,092
3 604 Employee Pensions & Benefits	234,679			234,679	30,339	265,017
4 610 Purchased Water	988,493	58,110		1,046,603	97,281	1,143,883
5 615 Purchased Power	352,030			352,030		352,030
6 616 Fuel for Purchased Power	16,626			16,626		16,626
7 618 Chemicals	124,645			124,645	22,880	147,325
8 620 Materials & Supplies	117,401			117,401		117,401
9 631 Contractual Services - Engineering	10,439			10,439		10,439
10 632 Contractual Services - Accounting	(6,765)	21,576		14,811		14,811
11 633 Contractual Services - Legal	52,676	4,280		56,935		56,935
12 634 Contractual Services - Mgmt Fees	399,751	6,101		405,852	(10,383)	395,469
13 635 Contractual Services - Testing	152,192			152,192		152,192
14 636 Contractual Services - Other	627,878	18,113		645,991	(55,711)	590,280
15 641 Rental of Building/Real Prop	81,188			81,188	4,028	85,215
16 642 Rental of Equipment	7,651			7,651		7,651
17 650 Transportation Expenses	258,770			258,770	30,696	289,466
18 656 Insurance - Vehicle	18,915			18,915		18,915
19 657 Insurance - General Liability	75,268			75,268		75,268
20 658 Insurance - Workman's Comp	11,283			11,283		11,283
21 659 Insurance - Other	24,822			24,822		24,822
22 660 Advertising Expense	1,248			1,248		1,248
23 666 Reg Comm Exp - Rate Case Amort	0			0		0
24 667 Reg Comm Exp - Rate Case Other	0			0		0
25 670 Bad Debt Expense	111,678			111,678		111,678
26 675 Miscellaneous Expense	265,369	236,102		501,472	28,768	530,240
27 TOTAL WATER O & M EXPENSES	5,107,527	341,855	5,449,382	414,523	5,863,904	

Detail of Operation & Maintenance Expenses By Month - Water
Total O&M Expenses by Month

Florida Public Service Commission

AUF Total Water

Schedule B-5
Page 1 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books)

Line No	(1) Account No and Name	(2) - (13) 2007												(14) Total Per Books Annual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1	601 Salaries & Wages - Employees	94,953	85,536	100,471	92,028	98,721	96,861	92,633	102,760	425,714	117,596	(282,671)	79,598	1,104,198
2	603 Salaries & Wages - Officers, Exec	7,605	8,084	(22,157)	8,083	8,317	11,259	10,489	9,757	71,949	13,737	(59,967)	9,875	77,092
3	604 Employee Pensions & Benefits	24,470	24,295	14,232	21,252	20,369	21,272	16,573	20,316	4,457	19,803	29,712	17,929	234,679
4	610 Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
5	615 Purchased Power	25,519	26,833	27,501	30,184	30,248	32,239	32,736	28,575	38,882	29,091	22,772	27,442	352,030
6	616 Fuel for Purchased Power	567	1,062	859	2,798	2,748	775	120	700	2,963	738	1,915	1,391	16,626
7	618 Chemicals	3,395	9,078	10,541	8,965	12,850	12,422	13,319	9,841	15,311	3,566	11,478	13,878	124,645
8	620 Materials & Supplies	4,805	21,558	6,715	8,307	8,101	11,398	12,355	15,212	17,649	8,847	(5,586)	8,240	117,401
9	631 Contractual Services - Engineering	746	746	746	1,003	746	746	1,021	1,248	1,706	578	578	578	10,439
10	632 Contractual Services - Accounting	5,020	4,376	4,373	(15,196)	2,555	2,554	2,522	2,555	(1,744)	2,496	2,745	(19,020)	(6,765)
11	633 Contractual Services - Legal	7,334	1,369	5,590	4,889	2,463	4,707	7,056	1,957	24,825	3,545	(16,961)	5,802	52,678
12	634 Contractual Services - Mgmt Fees	26,761	26,712	31,860	42,271	41,088	38,115	27,537	16,647	49,754	29,736	37,309	31,961	399,751
13	635 Contractual Services - Testing	10,944	11,596	13,067	12,859	11,093	11,799	8,393	16,080	19,242	9,277	9,185	18,868	152,192
14	636 Contractual Services - Other	43,908	47,645	42,890	43,767	45,902	50,453	55,629	68,130	171,457	55,595	(60,900)	63,402	627,878
15	641 Rental of Building/Real Prop	5,841	5,812	7,059	6,392	6,862	7,257	8,505	8,307	78,262	11,220	(72,004)	7,875	81,188
16	642 Rental of Equipment	480	478	612	861	614	701	755	741	6,238	964	(5,455)	862	7,651
17	650 Transportation Expenses	19,208	21,223	21,322	20,326	23,538	21,023	18,678	24,422	(4,854)	23,414	50,378	20,093	258,770
18	656 Insurance - Vehicle	1,577	1,577	1,577	1,577	1,577	1,577	1,559	1,579	1,593	1,580	1,564	1,579	18,915
19	657 Insurance - General Liability	6,274	6,273	6,275	6,274	6,274	6,275	6,205	6,284	6,340	6,287	6,222	6,285	75,268
20	658 Insurance - Workman's Comp	940	940	941	941	941	941	930	942	950	942	933	942	11,283
21	659 Insurance - Other	2,067	2,067	2,076	2,076	2,076	2,067	2,044	2,070	2,089	2,071	2,050	2,070	24,822
22	660 Advertising Expense	29	100	35	32	571	36	42	41	389	291	(358)	39	1,248
23	666 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0
24	667 Reg Comm Exp - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0
25	670 Bad Debt Expense	(3,430)	8,582	25,412	12,557	14,514	7,797	15,539	28,879	(10,681)	57,567	(28,775)	(16,282)	111,678
26	675 Miscellaneous Expense	24,020	23,460	16,668	16,393	22,378	19,127	19,481	21,170	166,494	24,579	(144,902)	54,499	265,369
27	TOTAL WATER O & M EXPENSES	398,067	415,632	396,315	415,467	444,676	444,419	439,895	459,802	1,171,136	500,261	(413,350)	435,386	5,107,527

Detail of Operation & Maintenance Expenses By Month -Water
Direct Expenses by Month

Florida Public Service Commission

AUF Direct Water

Schedule B-5
Page 2 of 4
Preparer Ruck Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No	Account No and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual
1	601 Salaries & Wages - Employees	67,281	58,003	67,032	61,749	67,163	62,481	52,343	63,409	54,973	64,443	58,428	42,290	719,596
2	603 Salaries & Wages - Officers, Exec	0	(0)	0	(0)	0	(0)	0	(0)	0	0	0	0	0
3	604 Employee Pansons & Benefits	(4,501)	(5,875)	(8,606)	(8,762)	(8,453)	(8,357)	(11,485)	(7,450)	(9,772)	(8,003)	(11,219)	(10,741)	(101,224)
4	610 Purchased Water	85,234	78,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
5	615 Purchased Power	25,093	26,409	26,966	29,728	29,760	31,710	32,115	27,969	33,174	28,272	28,025	26,668	346,108
6	616 Fuel for Purchased Power	567	1,052	859	2,798	2,748	775	120	700	2,963	738	1,915	1,391	16,626
7	618 Chemicals	3,395	9,078	10,541	8,965	12,850	12,422	13,319	9,841	15,311	3,566	11,478	13,878	124,645
8	620 Materials & Supplies	3,933	20,889	5,903	7,571	7,335	10,563	11,376	14,256	8,643	7,556	2,700	7,334	108,058
9	631 Contractual Services - Engineering	746	746	746	1,003	746	746	1,021	1,248	1,706	578	578	578	10,439
10	632 Contractual Services - Accounting	(0)	(0)	0	(12,593)	0	0	(0)	(0)	0	(0)	(0)	(0)	(12,593)
11	633 Contractual Services - Legal	5,958		3,927	3,484	894	2,997	5,053		6,390	902		3,947	33,551
12	634 Contractual Services - Mgmt Fees	0	0	(0)	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
13	635 Contractual Services - Testing	10,894	11,536	13,006	12,604	11,035	11,737	8,319	16,009	18,568	8,180	9,805	18,800	151,493
14	636 Contractual Services - Other	18,343	23,959	18,695	18,551	19,350	25,277	27,141	39,176	35,417	21,364	30,380	33,684	311,537
15	641 Rental of Building/Real Prop													
16	642 Rental of Equipment	32	32	70	171	103	144	103	104	232	103	70	257	1,421
17	650 Transportation Expenses	146	(0)	262	108	0	65	0	2	0	238	(0)	30	851
18	656 Insurance - Vehicle	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	(0)
19	657 Insurance - General Liability	0	(0)	0	0	(0)	0	(0)	0	0	(0)	(0)	(0)	1
20	658 Insurance - Workman's Comp	0	0	0	0	0	0	0	0	0	(0)	0	0	0
21	659 Insurance - Other	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)
22	660 Advertising Expense		71			538					236			845
23	666 Reg Comm Exp - Rate Case Amort													
24	667 Reg Comm Exp - Rate Case Other													
25	670 Bad Debt Expense	(3,058)	8,952	25,862	12,964	14,939	8,280	16,082	29,409	(5,689)	58,283	(33,367)	(15,780)	116,856
26	675 Miscellaneous Expense	12,062	11,562	4,218	3,309	8,741	4,270	2,070	4,165	6,281	1,610	2,502	38,376	99,166
27	TOTAL WATER O & M EXPENSES	226,124	242,886	245,154	228,769	248,082	248,108	243,348	270,228	250,346	265,825	188,705	258,493	2,915,869

Detail of Operation & Maintenance Expenses By Month -Water
Intercompany Expenses

Florida Public Service Commission

AUF Intercompany Water

Schedule Page B-5
Preparer 3 of 4
Rick Drager

Schedule Year Ended 12/31/2007

Historical [X] Projected []

Explanation Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No. and Name	(2) through (13)												(14) Total Annual
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	
1	601 Salaries & Wages - Employees													
2	603 Salaries & Wages - Officers, Exec	2,531	3,016	(28,288)	2,531	2,531	4,956	3,102	2,542	3,974	3,992	2,553	3,135	6,575
3	604 Employee Pensions & Benefits	28,923	31,116	23,988	31,054	29,907	28,810	29,443	29,118	26,972	29,633	29,206	29,952	349,123
4	610 Purchased Water													
5	615 Purchased Power													
6	618 Fuel for Purchased Power													
7	618 Chemicals													
8	620 Materials & Supplies													
9	631 Contractual Services - Engineering													
10	632 Contractual Services - Accounting	5,034	4,389	4,389	(2,588)	2,571	2,571	2,542	2,574	(1,558)	2,522	2,574	(19,001)	6,021
11	633 Contractual Services - Legal													
12	634 Contractual Services - Mgmt Fees	26,738	26,689	31,832	42,245	41,061	38,086	27,503	16,614	49,441	29,691	37,597	31,930	399,426
13	635 Contractual Services - Testing													
14	636 Contractual Services - Other	16,689	14,855	13,469	15,504	16,429	14,149	15,565	16,332	17,120	17,181	18,132	17,551	192,975
15	641 Rental of Building/Real Prop													
16	642 Rental of Equipment													
17	650 Transportation Expenses	21,087	23,238	23,507	22,435	25,847	23,474	21,627	27,299	22,279	27,068	25,413	22,793	286,067
18	656 Insurance - Vehicle	1,575	1,575	1,575	1,575	1,575	1,575	1,558	1,578	1,578	1,578	1,578	1,578	18,899
19	657 Insurance - General Liability	6,269	6,269	6,269	6,269	6,269	6,269	6,199	6,277	6,279	6,278	6,278	6,278	75,203
20	658 Insurance - Workman's Comp	940	940	940	940	940	940	929	941	941	941	941	941	11,273
21	659 Insurance - Other	2,065	2,065	2,074	2,074	2,074	2,065	2,042	2,068	2,068	2,068	2,068	2,068	24,801
22	660 Advertising Expense													
23	666 Reg Comm Exp - Rate Case Amort													
24	667 Reg Comm Exp - Rate Case Other													
25	670 Bad Debt Expense													
26	675 Miscellaneous Expense													
27	TOTAL WATER O & M EXPENSES	112,852	114,152	79,755	122,040	129,205	122,895	110,509	105,344	129,095	120,952	126,341	97,225	1,370,364

0

Detail of Operation & Maintenance Expenses By Month -Water
 Intracompany Expenses

Florida Public Service Commission

AUF Intracompany Water

Schedule B-5
 Page 4 of 4
 Preparer Rick Drager

Schedule Year Ended 12/31/2007
 Historical [X] Projected []

Explanation Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
Line No	Account No and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	601 Salaries & Wages - Employees	27,672	27,533	33,438	30,279	31,558	34,380	40,291	39,350	370,741	53,153	(341,100)	37,308	384,602	46 83%
2	603 Salaries & Wages - Officers, Exec	5,074	5,048	6,131	5,552	5,786	6,304	7,387	7,215	67,976	9,746	(62,541)	6,840	70,517	8 69%
3	604 Employee Pensions & Benefits	(951)	(946)	(1,149)	(1,041)	(1,085)	(1,182)	(1,385)	(1,353)	(12,743)	(1,827)	11,724	(1,282)	(13,219)	-1 61%
4	610 Purchased Water														0 00%
5	615 Purchased Power	426	424	515	466	486	529	620	606	5,709	818	(5,252)	574	5,922	0 72%
6	616 Fuel for Purchased Power														0 00%
7	618 Chemicals														0 00%
8	620 Materials & Supplies	672	669	812	736	767	835	979	956	9,006	1,291	(8,286)	906	9,343	1 14%
9	631 Contractual Services - Engineering														0 00%
10	632 Contractual Services - Accounting	(14)	(14)	(17)	(15)	(16)	(17)	(20)	(20)	(186)	(27)	171	(19)	(193)	-0 02%
11	633 Contractual Services - Legal	1,376	1,369	1,663	1,506	1,569	1,710	2,003	1,957	18,435	2,643	(16,961)	1,855	19,124	2 33%
12	634 Contractual Services - Mgmt Fees	23	23	28	26	27	29	34	33	313	45	(288)	31	325	0 04%
13	635 Contractual Services - Testing	50	50	61	55	57	62	73	72	674	97	(620)	68	699	0 09%
14	636 Contractual Services - Other	8,876	8,832	10,726	9,712	10,122	11,028	12,924	12,622	118,920	17,049	(109,412)	11,967	123,366	15 02%
15	641 Rental of Building/Real Prop	5,841	5,812	7,059	6,392	6,662	7,257	8,505	8,307	78,262	11,220	(72,004)	7,875	81,188	9 89%
16	642 Rental of Equipment	448	446	542	490	511	557	653	637	6,006	861	(5,525)	604	6,230	0 76%
17	650 Transportation Expenses	(2,025)	(2,015)	(2,447)	(2,216)	(2,310)	(2,516)	(2,949)	(2,880)	(27,134)	(3,690)	24,964	(2,730)	(28,148)	-3 43%
18	656 Insurance - Vehicle	1	1	1	1	1	1	2	2	15	2	(14)	2	16	0 00%
19	657 Insurance - General Liability	5	5	6	5	5	6	7	7	62	9	(57)	6	64	0 01%
20	658 Insurance - Workman's Comp	1	1	1	1	1	1	1	1	9	1	(8)	1	10	0 00%
21	659 Insurance - Other	2	2	2	2	2	2	2	2	20	3	(19)	2	21	0 00%
22	660 Advertising Expense	29	29	35	32	33	36	42	41	389	56	(358)	39	403	0 05%
23	666 Reg Comm Exp - Rate Case Amort														0 00%
24	667 Reg Comm Exp - Rate Case Other														0 00%
25	670 Bad Debt Expense	(373)	(371)	(450)	(408)	(425)	(463)	(542)	(530)	(4,992)	(716)	4,593	(502)	(5,178)	-0 63%
26	675 Miscellaneous Expense	11,958	11,898	14,450	13,085	13,637	14,857	17,411	17,005	160,213	22,969	(147,404)	16,122	166,203	20 24%
27	TOTAL WATER O & M EXPENSES	59,091	58,795	71,406	64,659	67,389	73,416	86,038	84,030	791,695	113,504	(728,397)	79,668	821,294	100 0%
	#### 675863 Service & Sundry input to be allocated to lines 1-26	59,091	58,795	71,406	64,659	67,389	73,416	86,038	84,030	791,695	113,504	(728,397)	79,668	821,294	

Detail of Operation & Maintenance Expenses By Month - Sewer

Florida Public Service Commission

AUF Total Sewer

Schedule B-6
Page 1 of 1
Preparer Rick Drager

Schedule Years Ended 12/31/2005,2006,2007
Historical [X] Projected []

Line No	(1)	(9)	(11)	(12)	(13)	(12)
Account No. and Name	2007	2007	2007	2007	2007	2007
	Per Books	Normalizations	Normalized	Pro Forma Adjs	Pro Forma	Pro Forma
1 701 Salaries & Wages - Employees	627,354	(13,123)	614,231		81,543	695,774
2 703 Salaries & Wages - Officers, Exec	51,270		51,270			51,270
3 704 Employee Pensions & Benefits	129,318		129,318	15,869		145,187
4 710 Purchased Sewage Treatment	159,230	57,777	217,007	56,037		273,044
5 711 Sludge Removal Expense	377,849	(15,400)	362,249	29,854		391,903
6 715 Purchased Power	290,134		290,134			290,134
7 716 Fuel for Power Production	2,815		2,815			2,815
8 718 Chemicals	143,105		143,105			143,105
9 720 Materials & Supplies	64,910		64,910			64,910
10 731 Contractual Services - Engineering	6,790		6,790			6,790
11 732 Contractual Services - Accounting	(2,746)	8,055	5,309			5,309
12 733 Contractual Services - Legal	14,714	1,590	16,305			16,305
13 734 Contractual Services - Mgmt Fees	149,555	2,278	151,833	(3,876)		147,956
14 735 Contractual Services - Testing	128,535		128,535			128,535
15 736 Contractual Services - Other	548,199	6,762	552,961	102,819		655,780
16 741 Rental of Building/Real Prop	93,116	(22,615)	70,501	1,504		72,004
17 742 Rental of Equipment	5,921		5,921			5,921
18 750 Transportation Expenses	88,460		88,460	11,460		99,920
19 758 Insurance - Vehicle	7,077		7,077			7,077
20 757 Insurance - General Liability	28,159		28,159			28,159
21 758 Insurance - Workman's Comp	4,221		4,221			4,221
22 759 Insurance - Other	9,286		9,286			9,286
23 760 Advertising Expense	279		279			279
24 766 Reg Comm Exp - Rate Case Amort	0		0			0
25 767 Reg Comm Exp - Other	0		0			0
26 770 Bad Debt Expense	24,331		24,331			24,331
27 775 Miscellaneous Expense	157,477	(178,558)	(21,081)	10,740		(10,341)
28 TOTAL SEWER O & M EXPENSES	3,107,160	(153,234)	2,953,927	305,749		3,259,675

Detail of Operation & Maintenance Expenses By Month - Sewer
Total O&M Expenses by Month

Florida Public Service Commission

AUF Total Sewer

Schedule B-6
Page 1 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books)

Line No	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007 Annual
1	701 Salaries & Wages - Employees	50,934	48,435	55,447	48,810	55,505	52,949	53,580	61,781	316,751	72,155	(236,884)	49,910	627,354
2	703 Salaries & Wages - Officers, Exec	4,458	4,500	(6,428)	4,791	4,948	8,242	6,428	6,014	54,031	8,551	(48,411)	6,148	51,270
3	704 Employee Pensions & Benefits	9,527	8,786	9,985	11,383	11,610	10,483	6,555	11,403	2,341	12,285	23,508	11,471	129,318
4	710 Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,285	14,537	159,230
5	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
6	715 Purchased Power	21,993	24,248	27,378	25,501	24,545	22,888	23,902	23,085	28,301	23,299	22,049	22,944	290,134
7	716 Fuel for Power Production	0	0	858	0	701	0	0	0	882	0	374	0	2,815
8	718 Chemicals	3,654	14,580	13,765	10,342	14,311	12,120	10,342	15,501	16,831	3,499	11,669	16,490	143,105
9	720 Materials & Supplies	2,879	8,495	3,723	6,283	4,907	9,505	3,827	5,709	12,367	5,772	(4,016)	4,359	64,910
10	731 Contractual Services - Engineering	431	431	431	431	3,126	431	431	431	163	163	163	163	6,790
11	732 Contractual Services - Accounting	1,875	1,634	1,632	(5,856)	952	950	935	947	(726)	922	1,096	(7,107)	(2,746)
12	733 Contractual Services - Legal	952	914	1,129	1,042	1,065	1,190	2,901	1,374	14,251	1,915	(13,388)	1,349	14,714
13	734 Contractual Services - Mgmt Fees	10,028	10,007	11,936	15,833	15,390	14,278	10,292	6,226	18,700	11,117	13,809	11,943	149,555
14	735 Contractual Services - Testing	4,939	8,794	12,185	9,436	7,267	13,892	9,657	13,623	8,951	10,777	8,008	20,006	128,535
15	736 Contractual Services - Other	34,443	42,239	39,966	39,204	36,066	45,956	39,583	52,417	167,192	45,871	(48,680)	52,941	546,199
16	741 Rental of Building/Real Prop	4,041	3,880	4,792	4,425	4,606	5,051	6,068	5,831	60,499	8,129	(58,835)	42,627	93,116
17	742 Rental of Equipment	310	298	368	407	421	455	1,128	582	4,777	691	(4,092)	574	5,921
18	750 Transportation Expenses	6,493	7,354	7,744	6,864	8,132	7,037	5,970	8,470	(12,608)	7,286	29,192	6,523	88,480
19	756 Insurance - Vehicle	591	591	591	591	591	591	583	590	601	591	578	590	7,077
20	757 Insurance - General Liability	2,350	2,350	2,351	2,350	2,350	2,351	2,319	2,348	2,392	2,350	2,299	2,349	28,159
21	758 Insurance - Workman's Comp	352	352	352	352	352	352	348	352	358	352	345	352	4,221
22	759 Insurance - Other	774	774	778	778	778	774	764	774	788	774	757	774	9,286
23	760 Advertising Expense	20	19	24	22	23	25	30	29	301	40	(282)	28	279
24	766 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0
25	767 Reg Comm Exp - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
26	770 Bad Debt Expense	1,846	125	318	7,056	(1,149)	7,101	5,522	(7,811)	28,754	(143)	(25,656)	8,569	24,331
27	775 Miscellaneous Expense	9,257	14,482	11,897	10,917	11,113	12,041	15,609	14,242	140,402	18,313	(114,865)	14,057	157,477
28	TOTAL SEWER O & M EXPENSES	206,354	253,944	246,748	254,451	254,303	267,320	247,352	269,535	922,678	277,674	(409,363)	314,285	3,107,160

Direct Expenses by Month
DIRECT EXPENSES BY MONTH

AUF Direct Sewer

Schedule B-6
Page 2 of 4
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No and Name	(2) 2007												(13) 2007 Dec	(14) Total Annual
		(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov			
1	701 Salaries & Wages - Employees	31,790	28,052	32,747	27,846	33,686	29,023	24,816	34,157	30,154	33,645	32,353	22,774	361,042	
2	703 Salaries & Wages - Officers, Exec	0	0	(0)	0	0	0	0	(0)	(0)	0	0	0	0	
3	704 Employee Pensions & Benefits	(5,091)	(8,368)	(2,362)	(3,676)	(2,800)	(3,280)	(7,291)	(2,420)	(1,449)	(1,444)	(545)	(2,676)	(38,402)	
4	710 Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230	
5	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,565	31,236	14,633	32,668	377,649	
6	715 Purchased Power	21,699	23,965	27,029	25,179	24,209	22,519	23,459	22,660	23,888	22,706	26,194	22,827	286,033	
7	716 Fuel for Power Production			858		701				882			374	2,815	
8	718 Chemicals	3,654	14,580	13,765	10,342	14,311	12,120	10,342	15,501	16,831	3,499	11,669	16,490	143,105	
9	720 Materials & Supplies	2,414	9,049	3,172	5,773	4,376	8,924	3,229	5,038	5,404	4,836	2,524	3,700	58,440	
10	731 Contractual Services - Engineering	431	431	431	431	3,126	431	431	431	163	163	163	163	6,790	
11	732 Contractual Services - Accounting	0	(0)	(0)	(4,877)	0	0	(0)	(0)	0	(0)	(0)	(0)	(4,877)	
12	733 Contractual Services - Legal							1,472						1,472	
13	734 Contractual Services - Mgmt Fees	0	(0)	(0)	0	0	0	(0)	(0)	0	0	0	(0)	0	
14	735 Contractual Services - Testing	4,905	8,761	12,144	9,398	7,228	13,849	9,904	13,573	9,430	10,707	8,497	19,956	128,051	
15	736 Contractual Services - Other	22,055	30,781	27,643	26,676	22,937	32,985	24,532	37,458	68,871	27,104	29,912	37,685	388,639	
16	741 Rental of Building/Real Prop												36,899	36,899	
17	742 Rental of Equipment				67	67	67	663	135	135	67	270	135	1,607	
18	750 Transportation Expenses	0	0	606	(0)	53	(0)	(0)	300	52	0	(0)	(0)	1,011	
19	756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	757 Insurance - General Liability	0	0	0	0	0	0	0	(0)	0	0	0	0	0	
21	758 Insurance - Workman's Comp	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	0	0	0	0	(0)	
22	759 Insurance - Other	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
23	760 Advertising Expense														
24	766 Reg Comm Exp - Rate Case Amort														
25	767 Reg Comm Exp - Other														
26	770 Bad Debt Expense	1,904	372	624	7,338	(955)	7,423	5,909	(7,439)	32,613	376	(29,281)	8,935	27,917	
27	775 Miscellaneous Expense	984	6,548	2,087	1,858	1,684	1,702	3,187	2,304	16,551	1,671	1,484	2,330	42,392	
28	TOTAL SEWER O & M EXPENSES	121,151	167,817	164,266	159,844	155,377	166,421	140,871	167,313	258,801	146,314	114,613	216,122	1,978,813	

Detail of Operation & Maintenance Expenses By Month - Sewer
Intercompany Expenses

Florida Public Service Commission

AUF Intercompany Sewer

Schedule Page Preparer B-6 3 of 4 Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007

Line No	G/L#	Account No and Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	701	Salaries & Wages - Employees														
2	703	Salaries & Wages - Officers, Exec	948	1,129	(10,590)	948	948	1,855	1,158	949	1,483	1,490	953	1,170	2,442	
3	704	Employee Pensions & Benefits	15,276	15,787	13,128	15,780	15,159	14,588	14,834	14,773	13,640	15,032	14,799	15,079	177,874	
4	710	Purchased Sewage Treatment														
5	711	Sludge Removal Expense														
6	715	Purchased Power														
7	716	Fuel for Power Production														
8	718	Chemicals														
9	720	Materials & Supplies														
10	731	Contractual Services - Engineering														
11	732	Contractual Services - Accounting	1,885	1,643	1,643	(968)	962	962	949	961	(582)	942	961	(7,094)	2,265	
12	733	Contractual Services - Legal														
13	734	Contractual Services - Mgmt Fees	10,010	9,991	11,917	15,815	15,371	14,258	10,288	6,202	18,458	11,085	14,036	11,920	149,330	
14	735	Contractual Services - Testing														
15	736	Contractual Services - Other	6,248	5,561	5,042	5,804	6,150	5,297	5,811	6,097	6,391	6,414	6,769	6,552	72,137	
16	741	Rental of Building/Real Prop														
17	742	Rental of Equipment														
18	750	Transportation Expenses	7,894	8,899	8,800	8,399	9,676	8,788	8,074	10,192	8,318	10,105	9,488	8,508	106,941	
19	756	Insurance - Vehicle	590	590	590	590	590	590	582	589	589	589	589	589	7,065	
20	757	Insurance - General Liability	2,347	2,347	2,347	2,347	2,347	2,347	2,314	2,343	2,344	2,344	2,344	2,344	28,114	
21	758	Insurance - Workman's Comp	352	352	352	352	352	352	347	351	351	351	351	351	4,214	
22	759	Insurance - Other	773	773	776	776	776	773	782	772	772	772	772	772	9,272	
23	760	Advertising Expense														
24	766	Reg Comm Exp - Rate Case Amort														
25	767	Reg Comm Exp - Other														
26	770	Bad Debt Expense														
27	775	Miscellaneous Expense														
28		TOTAL SEWER O & M EXPENSES	46,321	46,872	34,004	49,841	52,332	49,807	46,099	43,230	51,766	49,124	51,063	40,195	558,654	

Detail of Operation & Maintenance Expenses By Month - Sewer
Intracompany Expenses

Florida Public Service Commission

AUF Intracompany Sewer

Schedule B-6
Page 4 of 4
Preparer Ruck Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007

Line No	GL#	Account No. and Name	2007												Total Annual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1	701	Salaries & Wages - Employees	18,144	18,383	22,700	20,963	21,819	23,926	28,745	27,625	286,596	38,510	(269,237)	27,136	266,312	46.83%
2	703	Salaries & Wages - Officers, Exec	3,510	3,370	4,162	3,844	4,001	4,387	5,270	5,065	52,548	7,061	(49,365)	4,975	48,829	8.59%
3	704	Employee Pensions & Benefits	(658)	(632)	(780)	(721)	(750)	(822)	(988)	(950)	(9,851)	(1,324)	9,254	(933)	(9,154)	-1.61%
4	710	Purchased Sewage Treatment														0.00%
5	711	Sludge Removal Expense														0.00%
6	715	Purchased Power	295	283	350	323	336	368	443	425	4,413	563	(4,146)	418	4,101	0.72%
7	716	Fuel for Power Production														0.00%
8	718	Chemicals														0.00%
9	720	Materials & Supplies	465	447	551	509	530	581	698	671	6,962	936	(6,541)	659	6,470	1.14%
10	731	Contractual Services - Engineering														0.00%
11	732	Contractual Services - Accounting	(10)	(9)	(11)	(11)	(11)	(12)	(14)	(14)	(144)	(19)	135	(14)	(134)	-0.02%
12	733	Contractual Services - Legal	952	914	1,129	1,042	1,085	1,190	1,429	1,374	14,251	1,915	(13,388)	1,349	13,242	2.33%
13	734	Contractual Services - Mgmt Fees	16	16	19	18	18	20	24	23	242	33	(227)	23	225	0.04%
14	735	Contractual Services - Testing	35	33	41	38	40	43	52	50	521	70	(489)	49	484	0.09%
15	736	Contractual Services - Other	6,141	5,896	7,281	6,724	6,998	7,674	9,220	8,861	91,830	12,353	(86,361)	8,704	85,423	15.02%
16	741	Rental of Building/Real Prop	4,041	3,880	4,792	4,425	4,606	5,051	6,068	5,831	60,499	8,129	(56,835)	5,728	56,217	9.89%
17	742	Rental of Equipment	310	298	368	340	353	388	466	447	4,643	624	(4,361)	440	4,314	0.76%
18	750	Transportation Expenses	(1,401)	(1,345)	(1,661)	(1,534)	(1,597)	(1,751)	(2,104)	(2,022)	(20,976)	(2,819)	19,705	(1,966)	(19,491)	-3.43%
19	756	Insurance - Vehicle	1	1	1	1	1	1	1	1	12	2	(11)	1	11	0.00%
20	757	Insurance - General Liability	3	3	4	3	4	4	5	5	48	6	(45)	5	44	0.01%
21	758	Insurance - Workman's Comp	0	0	1	1	1	1	1	1	7	1	(7)	1	7	0.00%
22	759	Insurance - Other	1	1	1	1	1	1	2	2	16	2	(15)	1	15	0.00%
23	760	Advertising Expense	20	19	24	22	23	25	30	29	301	40	(282)	28	279	0.05%
24	766	Reg Comm Exp - Rate Case Amort														0.00%
25	767	Reg Comm Exp - Other														0.00%
26	770	Bad Debt Expense	(258)	(248)	(306)	(282)	(294)	(322)	(387)	(372)	(3,859)	(519)	3,625	(365)	(3,586)	-0.63%
27	775	Miscellaneous Expense	8,273	7,944	9,810	9,059	9,429	10,339	12,422	11,938	123,851	16,842	(116,349)	11,727	115,085	20.24%
28		TOTAL SEWER O & M EXPENSES	40,882	39,255	48,475	44,766	46,593	51,091	61,383	58,991	612,012	82,237	(574,939)	57,948	568,693	100.00%
		#### 775863 Service & Sundry input to be allocated to lines 1-27	40,882	39,255	48,475	44,766	46,593	51,091	61,383	58,991	612,012	82,237	(574,939)	57,948	568,693	

2007 Florida Intercompany Allocations

DOCUMENT NUMBER DATE
04300 MAY 22 8
FOSC-COMMISSION CLERK

Florida Intercompany Allocation Factors
2007

Water/ Wastewater	Acct Unit	System Name	Customer Count Allocations				Salary Allocations	
			Customer Count 12/31/06	Allocation Jan - June	Revised Customer Count 6/30/07	Allocation July - Dec	Salaries 12/31/06	Allocation Jan Dec
Wastewater	6388	Rosale Oaks - Sewer	97	0 259%	97	0 256%	6,740 65	0 410%
Wastewater	6388	The Woods - Sewer	72	0 193%	72	0 190%	10,565 22	0 642%
Wastewater	6389	Arredondo Farms - Sewer	360	0 963%	360	0 949%	10,817 81	0 657%
Wastewater	6390	Village Water - Sewer	35	0 094%	35	0 092%	16,300 64	0 991%
Wastewater	6391	Jasmine Lakes - Sewer	1,555	4 159%	1,553	4 092%	35,422 48	2 153%
Wastewater	6392	Lake Suzy - Sewer	269	0 719%	270	0 711%	13,085 11	0 795%
Wastewater	6395	Kings Cove - Sewer	200	0 535%	200	0 527%	9,625 25	0 585%
Wastewater	6396	Summit Chase - Sewer	218	0 583%	218	0 574%	11,332 56	0 689%
Wastewater	6397	Peace River - Sewer	95	0 254%	95	0 250%	8,927 36	0 543%
Water	6401	Kingswood - Water	64	0 171%	64	0 169%	4,097 82	0 249%
Water	6402	Oakwood - Water	231	0 618%	231	0 609%	8,195 31	0 498%
Water	6403	Leisure Lakes - Water	290	0 776%	290	0 764%	4,520 62	0 275%
Wastewater	6404	Leisure Lakes - Sewer	282	0 754%	282	0 743%	1,222 03	0 074%
Water	6405	Carlton Village - Water	238	0 637%	245	0 646%	11,200 31	0 681%
Water	6406	East Lake Harms Estates - Water	177	0 473%	177	0 466%	7,324 23	0 445%
Water	6407	Fern Terrace - Water	125	0 334%	125	0 329%	7,038 76	0 428%
Water	6408	Friendly Center - Water	31	0 083%	31	0 082%	4,458 35	0 271%
Water	6409	Grand Terrace - Water	110	0 294%	110	0 290%	6,244 37	0 380%
Water	6410	Hobby Hills - Water	104	0 278%	104	0 274%	5,419 73	0 329%
Water	6411	Holiday Haven - Water	125	0 334%	125	0 329%	4,000 35	0 243%
Wastewater	6412	Holiday Haven - Sewer	111	0 297%	111	0 292%	8,509 78	0 517%
Water	6413	Imperial Mobile Terrace - Water	247	0 661%	248	0 653%	7,802 63	0 480%
Water	6414	Morningview - Water	38	0 102%	38	0 100%	4,544 50	0 276%
Wastewater	6415	Morningview - Sewer	36	0 086%	36	0 085%	5,899 40	0 359%
Water	6416	Palms MHP - Water	62	0 166%	62	0 163%	6,443 10	0 392%
Water	6417	Piccola Island - Water	149	0 399%	150	0 395%	6,789 57	0 413%
Water	6418	Piney Woods - Water	179	0 479%	179	0 472%	12,164 41	0 739%
Water	6419	Quail Ridge - Water	96	0 257%	96	0 253%	6,125 08	0 372%
Water	6420	Silver Lake/Western Shores - Water	1,609	4 303%	1,611	4 245%	24,354 71	1 480%
Water	6421	Skycrest - Water	122	0 326%	122	0 321%	6,059 85	0 368%
Water	6422	Stone Mountain - Water	10	0 027%	10	0 026%	3,960 44	0 241%
Water	6423	Valencia Terrace - Water	354	0 947%	354	0 933%	11,521 82	0 700%
Wastewater	6424	Valencia Terrace - Sewer	348	0 931%	349	0 920%	11,579 41	0 704%
Water	6425	Venetian Village - Water	165	0 441%	165	0 435%	9,454 02	0 575%
Wastewater	6426	Venetian Village - Sewer	95	0 254%	95	0 250%	7,751 06	0 471%
Water	6427	Western Shores - Water	-	0 000%	-	0 000%	5,307 92	0 323%
Water	6428	Tangenne - Water	275	0 736%	285	0 751%	17,662 77	1 073%
Water	6429	Palm Terrace - Water	1,188	3 172%	1,188	3 125%	14,035 22	0 853%
Wastewater	6430	Palm Terrace - Sewer	1,025	2 741%	1,025	2 701%	17,043 26	1 038%
Water	6431	Zephyr Shores - Water	521	1 393%	521	1 373%	16,235 55	0 987%
Wastewater	6432	Zephyr Shores - Sewer	518	1 385%	517	1 362%	3,077 91	0 187%
Water	6433	Gibsonia Estates - Water	196	0 524%	196	0 516%	14,961 28	0 909%
Water	6434	Lake Gibson Estates - Water	843	2 255%	843	2 221%	38,935 75	2 245%
Wastewater	6435	Lake Gibson Estates - Sewer	319	0 853%	319	0 840%	6,447 73	0 392%
Water	6436	Orange Hill/Sugar Creek - Water	243	0 650%	243	0 640%	11,604 80	0 705%
Water	6437	Sugar Creek - Water	-	0 000%	-	0 000%	595 96	0 036%
Water	6438	Beecher's Point - Water	52	0 139%	52	0 137%	4,632 86	0 282%
Wastewater	6439	Beecher's Point - Sewer	18	0 048%	18	0 047%	2,861 66	0 174%
Water	6440	Hermit's Cove - Water	183	0 489%	183	0 482%	6,242 00	0 379%
Water	6441	Interlachen Lake/Park Manor - Water	286	0 765%	288	0 759%	8,339 26	0 507%
Water	6442	Park Manor - Water	-	0 000%	-	0 000%	445 36	0 027%
Wastewater	6443	Park Manor - Sewer	31	0 083%	31	0 082%	7,298 54	0 444%
Water	6444	Palm Port - Water	107	0 286%	108	0 285%	7,689 34	0 467%
Wastewater	6445	Palm Port - Sewer	106	0 284%	107	0 282%	5,263 11	0 320%
Water	6446	Pomona Park - Water	177	0 473%	177	0 466%	5,257 14	0 320%
Water	6447	River Grove - Water	107	0 286%	107	0 282%	6,120 08	0 372%
Water	6448	Silver Lake Oaks - Water	44	0 116%	44	0 116%	5,693 06	0 348%
Wastewater	6449	Silver Lake Oaks - Sewer	43	0 115%	43	0 113%	5,331 17	0 324%
Water	6450	St John's Highlands - Water	99	0 265%	99	0 261%	1,381 40	0 084%
Water	6451	Welaka/Saratoga - Water	155	0 415%	155	0 408%	5,234 39	0 318%
Water	6452	Saratoga Harbour - Water	-	0 000%	-	0 000%	6,280 46	0 382%
Water	6453	Wootens - Water	29	0 078%	29	0 076%	5,014 35	0 305%
Water	6456	Chuluota - Water	1,383	3 699%	1,420	3 741%	62,292 13	3 786%
Wastewater	6457	Chuluota - Sewer	602	1 610%	608	1 597%	28,578 53	1 737%
Wastewater	6461	FI Central Commerce Park - Sewer	84	0 171%	65	0 171%	53,181 09	3 232%
Water	6462	Hamony Homes - Water	84	0 171%	64	0 169%	7,563 87	0 460%
Water	6467	Jungle Den - Water	115	0 308%	115	0 303%	2,596 58	0 158%
Wastewater	6468	Jungle Den - Sewer	137	0 366%	137	0 361%	9,032 52	0 549%
Water	6469	Tomoka/Twin Rivers - Water	271	0 725%	271	0 714%	23,895 41	1 452%
Water	6471	Sunny Hills - Water	579	1 549%	580	1 528%	37,330 18	2 269%
Wastewater	6472	Sunny Hills - Sewer	180	0 481%	180	0 474%	29,225 76	1 776%

**Florida Intercompany Allocation Factors
2007**

Water/ Wastewater	Acct Unit	System Name	Customer Count Allocations				Salary Allocations	
			Customer Count 12/31/06	Allocation Jan - June	Revised Customer Count 6/30/07	Allocation July - Dec	Salaries 12/31/06	Allocation Jan Dec
Water	6555	Castle Lake - Water	108	0 289%	109	0 287%	6,457 66	0 392%
Water	6556	Hanes Creek - Water	111	0 297%	111	0 292%	7,726 20	0 470%
Water	6557	Kenwood North - Water	49	0 131%	49	0 129%	2,903 65	0 176%
Water	6558	Lake Osborne Est - Water	469	1 254%	469	1 236%	1,213 44	0 074%
Water	6559	The Meadows - Water	53	0 142%	53	0 140%	3,054 84	0 186%
Water	6560	Pine Valley - Water	47	0 126%	47	0 124%	2,509 73	0 153%
Water	6561	Ravenswood - Water	45	0 120%	45	0 119%	3,434 81	0 209%
Water	6562	Rosalie Oaks - Water	97	0 259%	97	0 256%	4,153 38	0 252%
Water	6563	West Citrus - Water	66	0 177%	66	0 174%	3,092 12	0 188%
Water	6564	The Woods - Water	76	0 203%	76	0 200%	22,165 24	1 347%
Water	6567	Arredondo Estates - Water	239	0 639%	239	0 630%	13,410 40	0 815%
Water	6568	Arredondo Farms - Water	365	0 976%	365	0 962%	12,315 48	0 748%
Water	6571	Village Water - Water	182	0 487%	184	0 485%	10,622 10	0 646%
Water	6574	Jasmine Lakes - Water	1,563	4 180%	1,561	4 113%	23,892 70	1 440%
Water	6577	Ocala Oaks - Water	1,816	4 857%	1,818	4 790%	86,418 23	5 252%
Water	6582	Lake Suzy - Water	665	1 511%	565	1 489%	7,578 15	0 481%
Water	6588	Lake Josephine - Water	570	1 525%	573	1 510%	11,418 08	0 694%
Water	6595	Kings Cove - Water	210	0 562%	209	0 551%	8,478 10	0 515%
Water	6596	Summit Chase - Water	220	0 588%	220	0 580%	9,203 73	0 559%
Water	6597	48 Est - Water	84	0 225%	85	0 224%	5,567 55	0 338%
Water	6600	Peace River - Water	98	0 282%	98	0 258%	8,538 21	0 519%
Wastewater	6631	South Seas - Sewer	67	0 179%	68	0 179%	57,001 58	3 464%
Water	6933	Sebring Lakes - Water	77	0 206%	77	0 203%	10,916 65	0 663%
Water	6957	Admin - North	-	0 000%	-	0 000%	33,348 18	2 027%
Water	6958	Admin - Central	-	0 000%	-	0 000%	48,278 22	2 934%
Water	6960	Admin - South	-	0 000%	-	0 000%	80,137 72	4 871%
Water	6964	All Other - Water	4,644	12 421%	4,649	12 249%	68,988 58	4 193%
Wastewater	6965	Sarasota - Sewer	7,311	19 554%	7,315	19 273%	281,657 05	17 118%
Water	6970	Fairways - Water	-	0 000%	241	0 635%		
Wastewater	6971	Fairways - Sewer	-	0 000%	241	0 635%		
			37,389	100 000%	37,954	100 001%	1,634,567	99 345%

AUF-W	47 947%	AUF-W	43 336%
AUF-S	17 900%	AUF-S	22 709%
	<u>65 847%</u>		<u>66 045%</u>

2007 Service and Sundry Expense

Billed by	Type	Period	Gross	Capital/Deferred	Other	Expense
Aqua Services Inc.	Service	Revised	Jan-07	57,547 43	22,575 21	34,972 22
Aqua Services Inc.	Service		Feb-07	72,710 48	31,548 27	41,162 21
Aqua Services Inc.	Service		Mar-07	57,621 75	19,452 60	38,169 15
Aqua Services Inc.	Service		Apr-07	137,313 41	80,247 90	57,065.51
Aqua Services Inc.	Service		May-07	83,914 08	42,427 19	41,486 89
Aqua Services Inc.	Service		Jun-07	82,718.32	41,142 03	41,576 29
Aqua Services Inc.	Service		Jul-07	76,307.52	40,963 02	35,344 50
Aqua Services Inc.	Service		Aug-07	53,280 76	19,834 74	33,446 02
Aqua Services Inc.	Service		Sep-07	71,246 60	17,035 87	54,210 73
Aqua Services Inc.	Service		Oct-07	52,232.34	16,903.65	35,328 69
Aqua Services Inc.	Service		Nov-07	46,641 86	15,699 48	30,942.38
Aqua Services Inc.	Service		Dec-07	64,453.92	22,534 14	41,919 78
				855,988.47	370,364 10	485,624 37
Aqua Services Inc.	Sundry		Jan-07	56,851.89	36,683 93	20,167 96
Aqua Services Inc.	Sundry		Feb-07	15,102 05	-	15,102.05
Aqua Services Inc.	Sundry		Mar-07	60,920 02	33,443.48	27,476.54
Aqua Services Inc.	Sundry		Apr-07	46,524 06	16,469.29	30,054.77
Aqua Services Inc.	Sundry		May-07	43,190 47	-	43,190 47
Aqua Services Inc.	Sundry		Jun-07	37,014 94	49 84	36,965 10
Aqua Services Inc.	Sundry		Jul-07	23,038 04	1,022 39	22,015.65
Aqua Services Inc.	Sundry		Aug-07	19,592 12	-	19,592 12
Aqua Services Inc.	Sundry		Sep-07	28,874 21	-	28,874 21
Aqua Services Inc.	Sundry		Oct-07	25,287.91	-	25,287 91
Aqua Services Inc.	Sundry		Nov-07	47,246 25	561 68	46,684 57
Aqua Services Inc.	Sundry		Dec-07	22,120 63	1,569 86	20,550 77
				425,762 59	89,800.47	335,962 12
Aqua Services Inc.	Total		Jan-07	114,399 32	59,259 14	55,140 18
Aqua Services Inc.	Total		Feb-07	87,812.53	31,548 27	56,264.26
Aqua Services Inc.	Total		Mar-07	118,541 77	52,896 08	65,645 69
Aqua Services Inc.	Total		Apr-07	183,837 47	96,717.19	87,120 28
Aqua Services Inc.	Total		May-07	127,104 55	42,427 19	84,677 36
Aqua Services Inc.	Total		Jun-07	119,733 26	41,191 87	78,541 39
Aqua Services Inc.	Total		Jul-07	99,345 56	41,985.41	57,360 15
Aqua Services Inc.	Total		Aug-07	72,872 88	19,834 74	53,038 14
Aqua Services Inc.	Total		Sep-07	100,120 81	17,035 87	83,084 94
Aqua Services Inc.	Total		Oct-07	77,520 25	16,903.65	60,616 60
Aqua Services Inc.	Total		Nov-07	93,888 11	16,261 16	77,626 95
Aqua Services Inc.	Total		Dec-07	86,574 55	24,104 00	62,470 55
				1,281,751 06	460,164 57	821,586 49

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Corp Services	634/734-800	34,972.22	41,162.21	38,169.15	57,065.51	41,486.89	41,676.29	35,344.50	33,446.02	54,210.73	35,328.69	30,942.38	41,919.78	485,624.37
Service Adj	634/734-800		(1,225.46)						476.52				(372.01)	(1,120.95)
Corp Sundry	634/734-800	20,167.96	15,102.05	27,476.54	30,054.77	43,190.47	36,965.10	22,015.65	19,692.12	28,874.21	25,287.91	46,684.57	20,550.77	335,962.13
Sundry Adj	634/734-800												3,500.00	3,500.00
Unbilled Carryover								0.46	(18,864.22)	20,031.85	1,308.63	786.85	986.04	4,257.61
Total Svc & Sundry		55,140.18	65,038.80	65,645.69	87,120.28	84,677.36	78,641.39	57,360.61	34,650.44	103,116.80	61,925.23	78,412.81	66,593.58	828,223.16

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386	AUF-S	142 81	142 55	170 02	225 64	219 31	203 42	146 84	88 71	263 88	158 53	200 74	170 48	2,133 04
6388	AUF-S	106 42	106 22	126 70	168 14	163 43	151 58	108 99	65 84	195 92	117 66	148 98	126 53	1,586 41
6389	AUF-S	531 00	530 02	632 17	838 97	815 44	756 35	544 35	328 83	978 58	587 67	744 14	631 97	7,919 50
6390	AUF-S	51 83	51 74	61 71	81 89	79 60	73 83	52 77	31 88	94 87	58 97	72 14	61 27	770 49
6391	AUF-S	2,293 28	2,289 06	2,730 20	3,623 33	3,521 73	3,266 54	2,347 20	1,417 90	4,219 54	2,533 98	3,208 65	2,725 01	34,176 42
6392	AUF-S	396 46	395 73	471 99	626 39	608 83	564 71	407 83	246 36	733 18	440 29	557 52	473 48	5,922 76
6395	AUF-S	295 00	294 46	351 20	466 09	453 02	420 20	302 29	182 61	543 43	326 35	413 24	350 95	4,398 83
6396	AUF-S	321 47	320 88	382 71	507 91	493 67	457 90	329 25	198 89	591 89	355 45	450 09	382 25	4,792 36
6397	AUF-S	140 06	139 80	166 74	221 29	215 08	199 50	143 40	86 63	257 79	154 81	196 03	166 48	2,087 60
6401	AUF-W	94 29	94 12	112 25	148 98	144 80	134 31	96 94	58 56	174 27	104 65	132 52	112 54	1,408 22
6402	AUF-W	340 77	340 14	405 69	538 40	523 31	485 39	349 33	211 02	627 98	377 12	477 53	405 55	5,082 23
6403	AUF-W	427 89	427 10	509 41	676 05	657 10	609 48	438 24	284 73	787 81	473 11	599 07	508 77	6,378 76
6404	AUF-S	415 76	414 99	494 97	656 89	638 47	592 20	426 19	257 45	786 16	480 10	582 61	494 79	6,200 58
6405	AUF-W	351 24	350 60	418 16	554 96	539 39	500 31	370 55	223 84	866 13	400 04	506 55	430 19	5,311 97
6406	AUF-W	260 81	260 33	310 50	412 08	400 52	371 50	267 30	161 47	480 52	288 57	365 40	310 33	3,889 35
6407	AUF-W	184 17	183 83	219 26	290 98	282 82	262 33	188 72	114 00	339 25	203 73	257 98	219 09	2,746 16
6408	AUF-W	45 77	45 68	54 49	72 31	70 28	65 19	47 04	28 41	84 58	50 78	64 30	54 61	683 40
6409	AUF-W	162 11	161 81	193 00	256 13	248 95	230 91	166 35	100 49	299 04	179 58	227 40	193 12	2,418 89
6410	AUF-W	153 29	153 01	182 50	242 19	235 40	218 35	157 17	94 94	282 54	169 68	214 85	182 47	2,286 38
6411	AUF-W	184 17	183 83	219 26	290 98	282 82	262 33	188 72	114 00	339 25	203 73	257 98	219 09	2,746 16
6412	AUF-S	183 77	183 47	194 97	258 75	251 49	233 27	167 49	101 18	301 10	180 82	228 97	194 45	2,439 72
6413	AUF-W	364 48	363 81	433 92	575 87	559 72	519 16	374 58	226 27	673 35	404 37	512 04	434 86	5,442 39
6414	AUF-W	56 24	56 14	66 96	88 86	86 37	80 11	57 36	34 65	103 12	61 93	78 41	66 59	836 75
6415	AUF-S	52 93	52 84	63 02	83 64	81 29	75 40	54 49	32 92	97 96	58 83	74 49	63 26	791 07
6416	AUF-W	91 53	91 36	108 97	144 62	140 56	130 38	93 50	56 48	168 08	100 94	127 81	108 55	1,362 79
6417	AUF-W	220 01	219 60	261 93	347 61	337 88	313 38	226 57	136 87	407 31	244 80	309 73	263 04	3,288 53
6418	AUF-W	264 12	263 64	314 44	417 31	405 60	376 21	270 74	163 55	486 71	292 29	370 11	314 32	3,939 04
6419	AUF-W	141 71	141 45	168 71	223 90	217 62	201 85	145 12	87 67	260 89	158 67	198 38	168 48	2,112 45
6420	AUF-W	2,372 68	2,368 32	2,824 73	3,748 79	3,643 67	3,379 64	2,434 96	1,470 91	4,377 31	2,628 73	3,328 62	2,826 80	35,405 25
6421	AUF-W	179 76	179 43	214 00	284 01	276 05	258 04	184 13	111 23	331 00	198 78	251 71	213 77	2,679 90
6422	AUF-W	14 89	14 86	17 72	23 52	22 86	21 21	14 91	9 01	26 81	18 10	20 39	17 31	219 60
6423	AUF-W	522 18	521 22	621 66	825 03	801 89	743 79	535 17	323 29	982 08	577 76	731 59	621 32	7,786 99
6424	AUF-S	513 36	512 41	611 16	811 09	788 35	731 22	527 72	318 78	948 67	569 71	721 40	612 66	7,886 53
6425	AUF-W	243 17	242 72	289 50	384 20	373 43	346 37	249 52	150 73	448 56	269 37	341 10	289 68	3,628 34
6426	AUF-S	140 06	139 80	166 74	221 29	215 08	199 50	143 40	86 63	257 79	154 81	186 03	166 48	2,087 60
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	405 83	405 09	483 15	641 21	623 23	578 06	430 78	280 22	774 41	465 06	588 88	500 12	6,156 03
6429	AUF-W	1,749 05	1,745 83	2,082 28	2,763 46	2,685 97	2,491 33	1,792 52	1,082 83	3,222 40	1,935 18	2,450 40	2,081 05	26,082 27
6430	AUF-S	1,511 39	1,508 61	1,799 35	2,387 97	2,321 01	2,152 82	1,549 31	935 91	2,785 18	1,672 60	2,117 93	1,798 89	22,540 77
6431	AUF-W	768 10	766 69	914 44	1,213 59	1,179 56	1,094 08	787 56	475 75	1,415 79	850 23	1,076 61	914 33	11,456 74
6432	AUF-S	763 69	762 29	909 19	1,206 62	1,172 78	1,087 80	781 25	471 94	1,404 45	843 42	1,067 98	907 00	11,378 42
6433	AUF-W	288 93	288 40	343 98	466 51	443 71	411 58	295 98	178 80	532 08	319 53	404 61	343 62	4,307 72
6434	AUF-W	1,243 41	1,241 12	1,480 31	1,984 56	1,909 47	1,771 11	1,273 98	769 59	2,290 22	1,375 36	1,741 55	1,479 04	18,539 73
6435	AUF-S	470 35	469 48	559 96	743 14	722 30	669 96	481 83	291 06	866 18	520 17	658 67	559 39	7,012 48
6436	AUF-W	358 41	357 75	426 70	566 28	550 40	510 52	367 11	221 76	659 95	396 32	501 84	426 20	5,343 24
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	76 64	76 50	91 25	121 10	117 70	109 17	78 58	47 47	141 27	84 84	107 43	91 23	1,143 19
6439	AUF-S	26 47	26 42	31 51	41 82	40 65	37 70	26 96	16 29	48 46	29 10	36 85	31 30	393 53

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS	
6440	AUF-W	269 64	269 14	321 01	426 02	414 07	384 07	276 48	167 02	497 02	298 48	377 95	320 98	4,021 87
6441	AUF-W	421 82	421 05	502 19	666 47	647 78	600 84	435 37	263 00	782 66	470 01	595 15	505 45	6,311 78
6442	AUF-S													
6443	AUF-S	45 77	45 68	54 49	72 31	70 28	65 19	47 04	28 41	84 56	50 78	64 30	54 61	683 40
6444	AUF-W	157 70	157 41	187 75	249 16	242 18	224 63	163 48	98 75	293 88	176 49	223 48	189 79	2,364 70
6445	AUF-S	156 60	156 31	186 43	247 42	240 48	223 06	161 76	97 71	290 79	174 63	221 12	187 79	2,344 11
6446	AUF-W	260 81	260 33	310 50	412 08	400 52	371 50	267 30	161 47	480 52	288 57	365 40	310 33	3,889 35
6447	AUF-W	157 70	157 41	187 75	249 16	242 18	224 63	161 78	97 71	290 79	174 63	221 12	187 79	2,352 64
6448	AUF-W	65 07	64 95	77 46	102 80	99 92	92 68	66 54	40 18	119 62	71 83	90 96	77 25	969 26
6449	AUF-S	63 41	63 29	75 49	100 19	97 38	90 32	64 82	39 16	116 52	69 98	88 61	75 25	944 42
6450	AUF-W	146 12	145 85	173 96	230 87	224 40	208 13	149 71	90 44	269 13	161 62	204 66	173 81	2,178 71
6451	AUF-W	228 83	228 41	272 43	361 55	351 41	325 95	234 03	141 37	420 72	252 65	319 92	271 70	3,408 98
6452	AUF-W													
6453	AUF-W	43 01	42 93	51 20	67 95	66 05	61 26	43 69	26 33	78 37	47 06	59 59	50 61	637 97
6456	AUF-W	2,039 64	2,035 89	2,428 23	3,222 58	3,132 22	2,905 25	2,145 88	1,296 27	3,857 60	2,316 62	2,933 42	2,491 27	30,804 84
6457	AUF-S	887 76	886 12	1,058 90	1,402 64	1,363 31	1,264 52	916 05	553 37	1,646 78	986 95	1,252 25	1,063 50	13,282 13
6461	AUF-S	94 29	94 12	112 25	148 98	144 80	134 31	98 09	59 25	176 33	105 89	134 09	113 88	1,416 26
6462	AUF-W	94 29	94 12	112 25	148 98	144 80	134 31	98 94	58 56	174 27	104 65	132 52	112 54	1,408 22
6467	AUF-W	169 83	169 52	202 19	268 33	260 81	241 91	173 80	104 99	312 44	187 63	237 59	201 78	2,530 82
6468	AUF-S	201 81	201 44	240 26	318 86	309 92	287 46	207 07	125 09	372 25	223 55	263 07	240 40	3,011 19
6469	AUF-W	399 77	399 03	475 93	631 62	613 91	569 43	409 55	247 40	736 25	442 15	559 87	475 48	5,960 39
6471	AUF-W	854 12	852 55	1,016 85	1,349 49	1,311 65	1,216 61	876 47	529 46	1,575 62	946 22	1,198 15	1,017 55	12,744 74
6472	AUF-S	285 22	284 74	315 76	419 05	407 30	377 78	271 89	164 24	488 77	293 53	371 88	315 65	3,955 61
6555		159 36	159 06	189 72	251 78	244 72	226 98	164 62	99 45	285 95	177 73	225 04	191 12	2,385 52
6556	AUF-W	163 77	163 47	194 97	258 75	251 49	233 27	167 49	101 18	301 10	180 82	228 97	194 45	2,439 72
6557		72 23	72 10	86 00	114 13	110 93	102 89	74 00	44 70	133 02	79 88	101 15	85 91	1,076 93
6558	AUF-W	691 46	690 19	823 20	1,092 49	1,061 85	984 91	708 98	428 28	1,274 52	765 40	969 18	823 10	10,313 55
6559		78 30	78 16	93 22	123 71	120 24	111 53	80 30	48 51	144 36	86 70	109 78	93 23	1,168 04
6560		89 48	89 35	82 71	109 77	106 69	98 96	71 13	42 97	127 86	76 79	97 23	82 58	1,035 52
6561	AUF-W	66 17	66 05	78 77	104 54	101 61	94 25	68 26	41 23	122 71	73 69	93 31	79 25	989 85
6562	AUF-W	142 81	142 55	170 02	225 64	219 31	203 42	146 84	86 71	263 98	158 53	200 74	170 48	2,133 04
6563		97 60	97 42	116 19	154 20	149 88	139 02	99 81	60 29	179 42	107 75	136 44	115 87	1,453 89
6564	AUF-W	111 93	111 73	133 28	176 85	171 90	159 44	114 72	69 30	206 23	123 85	156 83	133 19	1,669 23
6567	AUF-W	352 35	351 70	419 48	556 70	541 09	501 88	361 37	218 30	649 64	390 13	494 00	419 54	5,256 16
6568	AUF-W	538 17	537 18	640 70	850 29	826 45	766 56	551 81	333 34	991 98	585 72	754 33	640 63	8,027 17
6571	AUF-W	268 53	268 04	319 69	424 28	412 38	382 50	278 20	168 05	500 12	300 34	380 30	322 98	4,025 41
6574	AUF-W	2,304 86	2,300 62	2,743 99	3,641 63	3,539 51	3,283 03	2,359 24	1,425 17	4,241 19	2,546 98	3,225 12	2,738 99	34,350 35
6577	AUF-W	2,678 16	2,673 23	3,188 41	4,231 43	4,112 78	3,814 76	2,747 57	1,659 76	4,939 29	2,966 22	3,755 97	3,189 83	39,957 42
6582	AUF-W	833 17	831 84	991 91	1,316 39	1,279 47	1,186 76	854 10	515 95	1,535 41	922 07	1,167 57	991 58	12,426 00
6589	AUF-W	840 89	839 34	1,001 10	1,328 58	1,291 33	1,197 76	866 15	523 22	1,557 06	935 07	1,184 03	1,005 58	12,570 09
6595	AUF-W	309 89	309 32	368 93	489 62	475 89	441 40	316 06	190 92	588 17	341 21	432 05	366 93	4,610 39
6596	AUF-W	324 22	323 63	386 00	512 27	497 90	461 82	332 69	200 97	598 08	359 17	454 79	386 24	4,837 79
6597	AUF-W	124 07	123 84	147 70	196 02	190 52	176 72	128 49	77 62	230 98	138 71	175 64	149 17	1,859 48
6600		144 47	144 20	171 99	228 26	221 85	205 78	147 99	89 40	266 04	159 77	202 31	171 81	2,153 86
6831	AUF-S	98 70	98 52	117 51	155 95	151 57	140 59	102 68	62 02	184 58	110 85	140 36	119 20	1,482 52
6933	AUF-W	113 59	113 38	135 23	179 47	174 44	161 80	116 44	70 34	209 33	125 71	159 18	135 18	1,694 08
6964	SAR-W	6,848 96	6,836 37	8,153 85	10,821 21	10,517 77	9,755 63	7,026 10	4,244 33	12,630 78	7,585 22	9,604 78	8,157 05	102,182 08
6965	SAR-S	10,782 11	10,762 29	12,836 36	17,035 50	16,557 81	15,357 98	11,055 11	6,678 18	19,873 70	11,934 85	15,112 50	12,834 58	160,820 97
Total		55,140 18	55,038 80	65,645 69	87,120 28	84,677 36	78,541 39	58,632 70	34,210 73	101,806 24	61,139 40	77,417 75	65,748 50	823,121 03

Total AUF-W	26,738 02	26,688 87	31,832 25	42,245 50	41,060 90	38,085 50	27,502 69	16,613 85	49,441 41	28,691 29	37,596 59	31,929 62	399,426 49
Total AUF-S	10,009 60	9,991 19	11,916 66	15,814 95	15,371 48	14,257 62	10,267 55	6,202 43	18,457 91	11,084 62	14,035 89	11,920 25	149,330 14

Aqua America
2007 Audit Fees

	2007 Expense	OH	IL	NJ	ME	PA Water	LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	NY (acquisition)	Total
Allocation basis																	
Utility Customers at 06/30/06		84,545	69,348	49,428	16,275	403,659	11,784	78,616	55,529	37,393	25,028	444	38,242	3,621	1,129	44,554	919,596
All utility allocation percentage		9.19%	7.54%	5.37%	1.77%	43.90%	1.28%	8.55%	6.04%	4.07%	2.72%	0.05%	4.16%	0.39%	0.12%	4.84%	100.00%
Audit fees - General																	
CWC audit fees	62,900	14,800	14,800	16,650	16,650	-	-	-	-	-	-	-	-	-	-	-	62,900
Adjust for PA Company merger (CWC)						-											-
PSW audit fees	9,250					9,250											9,250
ASI audit fees - incl Hydr Heater																	-
NY Water Co (using local firm)	15,000															15,000	15,000
Audit fees - Common audit																	
Annual report, 10-K, consolidation Quarterly reviews, prep & attendance at meetings, and officer expenses review	1,015,155	93,330	76,554	54,564	17,966	445,605	13,009	86,785	61,299	41,279	27,630	490	42,216	3,997	1,246	49,184	1,015,155
	1,015,155	93,330	76,554	54,564	17,966	445,605	13,009	86,785	61,299	41,279	27,630	490	42,216	3,997	1,246	49,184	1,015,155
Systeme Conversion	82,760	7,609	6,241	4,448	1,465	36,328	1,061	7,075	4,997	3,365	2,253	40	3,442	326	102	4,010	82,760
Deferred tax review	18,542	1,705	1,398	997	328	8,139	238	1,585	1,120	754	505	9	771	73	23	888	18,542
Internal Control Review Fees																	
PWC 404 fees																	
Accrue	216,000	19,858	16,289	11,610	3,823	94,814	2,768	18,466	13,043	8,783	5,879	104	8,983	851	265	10,465	216,000
Tax fees - review of tax returns	28,000	2,574	2,112	1,505	496	12,291	359	2,394	1,691	1,139	762	14	1,164	110	34	1,357	28,000
Expenses	40,000	3,677	3,016	2,150	708	17,558	513	3,420	2,415	1,626	1,089	19	1,663	158	49	1,938	40,000
Total 2007 Audit and 404 Fees	1,487,607	143,554	120,410	91,924	41,435	623,984	17,946	119,725	84,565	56,946	38,117	676	58,239	5,614	1,719	82,851	1,487,607

**Aqua America
2007 Benefit Plan Audit Fees**

Allocation basis	2007 Expense	OH	IL	NJ	ME	PA Water	PA LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	Acq NY	Total	
Utility Customers at 06/30/06		84,545	69,348	49,428	16,275	403,859	11,784	78,816	55,529	37,393	25,029	444	38,242	3,621			873,913	
All utility allocation percentage		9.67%	7.94%	5.66%	1.86%	46.19%	1.35%	9.00%	6.35%	4.28%	2.86%	0.05%	4.38%	0.41%	0.00%	0.00%	100.00%	
All CWC allocation percentage		31.77%	28.06%	18.57%	6.12%												100.00%	
All CWC allocation percentage w/o PA Cos		38.50%	31.58%	22.51%	7.41%												100.00%	
All CWC allocation percentage w/o PA Cos incl NC		28.35%	23.25%	18.57%	5.48%			26.36%									100.00%	
ASI allocation percentage								32.81%	23.25%	15.65%	10.48%		16.01%	1.52%			99.81%	
Allocation for PSC 401(k) and profit sharing																		
All utility allocation percentage for states with employees only		9.81%	8.05%	5.74%	1.89%	46.85%		9.12%	6.44%	4.34%	2.90%		4.44%	0.42%			100.00%	
Audit fees - Benefit Plans																		
PSC Retirement plan (PSC PSW, CWC)	10,000	Paid out of Plan																
	10,000																	
PSW Retiree Medical Union	10,000																10,000	
PSW Retiree Medical Non-union	10,000																10,000	
PSW Personal Savings Plan (401k)	10,000																10,000	
PSC Thrift Plan (401k)	10,000																10,000	
CWC 401K Plan (w Form 11-K)	14,400	4,675	3,753	2,675	881	2,517												14,400
CWC Health Plan (VEBA)	10,000	3,177	2,606	1,857	612	1747.645												10,000
PSC 401(k) and profit sharing	12,200	1,197	882	700	230	5,715	-	1,113	786	529	354	-	541	51	-	-	12,200	
	76,600	8,949	7,341	5,232	1,723	49,979	-	1,113	786	529	354	-	541	51	-	-	76,600	
NY Plans	7,800																7,800	
Total 2007 Benefits Plan Audit Fees	84,400	8,949	7,341	5,232	1,723	49,979	-	1,113	786	529	354	-	541	51	-	7,800	84,400	

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Audit Regular 632/732-800	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	(1,578.00)	4,570.00	4,570.00	4,570.00	48,892.00
Prior Yr Adj - Regular 632/732-800									(2,471.22)				(2,471.22)
Audit 404 632/732-800	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	8,784.00
Audit 404 Pr Yr Adj 632/732-800				611.08									611.08
Additional PWC billing 632/732-800	1,329.90												1,329.90
Carlstedt, Jackson, Nixon & Wilson, CPA's - Regional accrual 632/732-800	3,750.00	3,750.00	3,750.00	(11,260.00)								(46,000.00)	(46,000.00)
Unbilled Carryover 632/732-800								67.32	68.12	(41.27)	66.75	68.16	229.08
Total Audit	10,381.90	9,062.00	9,062.00	(6,336.92)	5,302.00	5,302.00	5,302.00	5,369.32	(3,249.10)	5,260.73	5,368.75	(39,629.84)	12,174.84

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386	AUF-S	26 89	23 44	23 44	(13 82)	13 73	13 73	13 57	13 75	(8 32)	13 47	13 74	(101 45)	32 18
6388	AUF-S	20 04	17 47	17 47	(10 30)	10 23	10 23	10 07	10 20	(6 17)	10 00	10 20	(75 30)	24 14
6388	AUF-S	99 98	87 17	87 17	(51 39)	51 06	51 06	50 32	50 95	(30 83)	49 92	50 95	(376 09)	120 26
6390	AUF-S	9 76	8 51	8 51	(5 02)	4 98	4 98	4 88	4 94	(2 99)	4 84	4 94	(36 46)	11 88
6391	AUF-S	431 78	376 47	376 47	(221 96)	220 51	220 51	216 96	219 71	(132 95)	215 27	219 89	(1,621 65)	520 81
6392	AUF-S	74 65	65 08	65 08	(38 37)	38 12	38 12	37 70	38 18	(23 10)	37 40	38 17	(281 77)	89 26
6395	AUF-S	55 54	48 43	48 43	(28 55)	28 37	28 37	27 94	28 30	(17 12)	27 72	28 29	(208 85)	86 86
6396	AUF-S	60 53	52 77	52 77	(31 11)	30 91	30 91	30 43	30 82	(18 65)	30 20	30 82	(227 48)	72 92
6397	AUF-S	26 37	22 99	22 99	(13 56)	13 47	13 47	13 26	13 42	(8 12)	13 15	13 42	(99 07)	31 79
6401	AUF-W	17 75	15 48	15 48	(9 13)	9 07	9 07	8 96	9 07	(5 49)	8 89	9 07	(66 97)	21 25
6402	AUF-W	64 16	55 94	55 94	(32 98)	32 77	32 77	32 29	32 70	(19 79)	32 04	32 70	(241 35)	77 18
6403	AUF-W	80 56	70 24	70 24	(41 41)	41 14	41 14	40 51	41 02	(24 82)	40 19	41 02	(302 77)	97 07
6404	AUF-S	78 28	68 25	68 25	(40 24)	39 98	39 98	39 39	39 89	(24 14)	39 09	39 89	(294 45)	94 17
6405	AUF-W	66 13	57 66	57 66	(34 00)	33 77	33 77	34 25	34 69	(20 99)	33 98	34 68	(256 01)	75 61
6406	AUF-W	49 11	42 82	42 82	(25 24)	25 08	25 08	24 71	25 02	(15 14)	24 51	25 02	(184 68)	59 10
6407	AUF-W	34 68	30 23	30 23	(17 83)	17 71	17 71	17 44	17 67	(10 68)	17 31	17 66	(130 38)	41 74
6408	AUF-W	8 62	7 51	7 51	(4 43)	4 40	4 40	4 35	4 40	(2 66)	4 31	4 40	(32 50)	10 32
6409	AUF-W	30 52	26 61	26 61	(15 69)	15 59	15 59	15 38	15 57	(9 42)	15 26	15 57	(114 93)	36 66
6410	AUF-W	28 86	25 16	25 16	(14 84)	14 74	14 74	14 53	14 71	(8 90)	14 41	14 71	(108 59)	34 71
6411	AUF-W	34 68	30 23	30 23	(17 83)	17 71	17 71	17 44	17 67	(10 69)	17 31	17 66	(130 38)	41 74
6412	AUF-S	30 83	26 88	26 88	(15 85)	15 75	15 75	15 48	15 68	(9 49)	15 36	15 68	(115 72)	37 24
6413	AUF-W	68 82	59 83	59 83	(35 28)	35 05	35 05	34 62	35 06	(21 22)	34 35	35 06	(258 76)	82 20
6414	AUF-W	10 59	9 23	9 23	(5 44)	5 41	5 41	5 30	5 37	(3 25)	5 26	5 37	(39 63)	12 85
6415	AUF-S	9 97	8 69	8 69	(5 12)	5 09	5 09	5 04	5 10	(3 09)	5 00	5 10	(37 65)	11 90
6416	AUF-W	17 23	15 03	15 03	(8 86)	8 80	8 80	8 64	8 75	(5 30)	8 57	8 75	(64 60)	20 86
6417	AUF-W	41 42	36 12	36 12	(21 29)	21 15	21 15	20 94	21 21	(12 83)	20 78	21 21	(156 54)	49 44
6418	AUF-W	49 73	43 36	43 36	(25 56)	25 40	25 40	25 03	25 34	(15 34)	24 83	25 34	(187 05)	59 83
6419	AUF-W	26 68	23 26	23 26	(13 72)	13 63	13 63	13 41	13 58	(8 22)	13 31	13 58	(100 26)	32 15
6420	AUF-W	446 73	389 51	389 51	(229 65)	228 15	228 15	225 07	227 93	(137 92)	223 32	227 93	(1,882 29)	536 40
6421	AUF-W	33 84	29 51	29 51	(17 40)	17 28	17 28	17 02	17 24	(10 43)	16 89	17 23	(127 21)	40 77
6422	AUF-W	2 80	2 44	2 44	(1 44)	1 43	1 43	1 38	1 40	(0 84)	1 37	1 40	(10 30)	3 50
6423	AUF-W	98 32	85 72	85 72	(50 54)	50 21	50 21	49 47	50 10	(30 31)	49 08	50 09	(369 75)	118 32
6424	AUF-S	96 66	84 27	84 27	(49 69)	49 36	49 36	48 78	49 40	(29 89)	48 40	49 39	(364 59)	115 72
6426	AUF-W	45 78	39 92	39 92	(23 54)	23 38	23 38	23 06	23 36	(14 13)	22 88	23 35	(172 39)	54 99
6426	AUF-S	26 37	22 99	22 99	(13 56)	13 47	13 47	13 26	13 42	(8 12)	13 15	13 42	(99 07)	31 79
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	76 41	66 62	66 62	(39 28)	39 02	39 02	39 82	40 32	(24 40)	39 51	40 32	(297 62)	86 37
6429	AUF-W	329 31	287 13	287 13	(169 29)	168 18	168 18	165 69	167 79	(101 53)	164 40	167 77	(1,238 43)	396 33
6430	AUF-S	284 57	248 12	248 12	(146 28)	145 33	145 33	143 21	145 03	(87 76)	142 09	145 01	(1,070 40)	342 34
6431	AUF-W	144 62	126 09	126 09	(74 34)	73 86	73 86	72 80	73 72	(44 61)	72 23	73 72	(544 12)	173 91
6432	AUF-S	143 79	125 37	125 37	(73 92)	73 43	73 43	72 21	73 13	(44 25)	71 65	73 12	(539 76)	173 58
6433	AUF-W	54 40	47 43	47 43	(27 97)	27 78	27 78	27 36	27 71	(16 77)	27 15	27 70	(204 49)	85 52
6434	AUF-W	234 11	204 12	204 12	(120 35)	119 56	119 56	117 76	119 25	(72 16)	116 84	119 24	(880 18)	281 88
6435	AUF-S	88 56	77 21	77 21	(45 52)	45 23	45 23	44 54	45 10	(27 29)	44 19	45 10	(332 89)	106 66
6436	AUF-W	67 48	58 84	58 84	(34 89)	34 46	34 46	33 93	34 36	(20 79)	33 67	34 36	(253 63)	81 29
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	14 43	12 58	12 58	(7 42)	7 37	7 37	7 26	7 36	(4 45)	7 21	7 36	(54 29)	17 35

Audit

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
8439 AUF-S	4 98	4 34	4 34	(2 56)	2 54	2 54	2 49	2 52	(1 53)	2 47	2 52	(18 83)	6 06
8440 AUF-W	50 77	44 26	44 26	(28 10)	25 93	25 93	25 56	25 88	(15 68)	25 36	25 88	(191 02)	61 05
8441 AUF-W	79 42	69 25	69 25	(40 83)	40 56	40 56	40 24	40 75	(24 66)	39 93	40 75	(300 79)	94 43
8442 AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
8443 AUF-S	8 62	7 51	7 51	(4 43)	4 40	4 40	4 35	4 40	(2 66)	4 31	4 40	(32 50)	10 32
8444 AUF-W	29 69	25 89	25 89	(15 26)	15 18	15 16	15 11	15 30	(9 26)	14 99	15 30	(112 95)	35 04
8445 AUF-S	29 48	25 71	25 71	(15 16)	15 06	15 06	14 95	15 14	(9 16)	14 84	15 14	(111 76)	35 01
8446 AUF-W	49 11	42 82	42 82	(25 24)	25 08	25 08	24 71	25 02	(15 14)	24 51	25 02	(184 68)	59 10
8447 AUF-W	29 69	25 89	25 89	(15 26)	15 16	15 16	14 95	15 14	(9 16)	14 84	15 14	(111 76)	35 68
8448 AUF-S	12 25	10 68	10 68	(6 30)	6 26	6 26	6 15	6 23	(3 77)	6 10	6 23	(45 97)	14 80
8449 AUF-S	11 94	10 41	10 41	(6 14)	6 10	6 10	5 99	6 07	(3 67)	5 94	6 07	(44 78)	14 43
8450 AUF-W	27 51	23 99	23 99	(14 14)	14 05	14 05	13 84	14 01	(8 48)	13 73	14 01	(103 43)	33 13
8451 AUF-W	43 08	37 57	37 57	(22 15)	22 00	22 00	21 63	21 81	(13 26)	21 46	21 90	(161 69)	52 04
8452 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
8453 AUF-W	8 10	7 06	7 06	(4 16)	4 14	4 14	4 03	4 08	(2 47)	4 00	4 08	(30 12)	9 93
8456 AUF-W	384 03	334 83	334 83	(197 41)	196 12	196 12	198 35	200 87	(121 55)	196 80	200 85	(1,482 55)	441 28
8457 AUF-S	167 15	145 74	145 74	(85 92)	85 36	85 36	84 67	85 75	(51 89)	84 01	85 74	(632 88)	198 82
8481 AUF-S	17 75	15 48	15 48	(9 13)	9 07	9 07	9 07	9 18	(5 56)	9 00	9 18	(67 77)	20 82
8482 AUF-W	17 75	15 48	15 48	(9 13)	9 07	9 07	8 96	9 07	(5 49)	8 89	9 07	(66 97)	21 25
8487 AUF-W	31 88	27 88	27 88	(16 44)	16 33	16 33	16 07	16 27	(9 84)	15 94	16 27	(120 08)	38 58
8488 AUF-S	38 00	33 13	33 13	(19 53)	19 41	19 41	19 14	19 38	(11 73)	18 99	19 38	(143 06)	45 64
8469 AUF-W	75 27	65 63	65 63	(38 69)	38 44	38 44	37 86	38 34	(23 20)	37 56	38 33	(282 96)	90 64
8471 AUF-W	160 82	140 22	140 22	(82 67)	82 13	82 13	81 01	82 04	(49 65)	80 38	82 03	(605 54)	193 12
8472 AUF-S	49 94	43 54	43 54	(25 67)	25 50	25 50	25 13	25 45	(15 40)	24 94	25 45	(187 85)	60 07
6555 AUF-W	30 00	26 16	26 16	(15 42)	15 32	15 32	15 22	15 41	(9 32)	15 10	15 41	(113 74)	35 62
6556 AUF-W	30 83	26 88	26 88	(15 85)	15 75	15 75	15 48	15 68	(9 49)	15 36	15 68	(115 72)	37 24
6557 AUF-W	13 60	11 86	11 86	(6 99)	6 95	6 95	6 84	6 93	(4 19)	6 79	6 93	(51 12)	16 38
6558 AUF-W	130 19	113 51	113 51	(66 92)	66 49	66 49	65 53	66 36	(40 16)	65 02	66 36	(489 82)	156 56
6559 AUF-W	14 74	12 85	12 85	(7 58)	7 53	7 53	7 42	7 52	(4 55)	7 37	7 52	(55 48)	17 72
6560 AUF-W	13 08	11 41	11 41	(6 72)	6 68	6 68	6 57	6 66	(4 03)	6 52	6 66	(49 14)	15 77
6561 AUF-W	12 46	10 86	10 86	(6 40)	6 36	6 36	6 31	6 39	(3 87)	6 26	6 39	(47 16)	14 83
6562 AUF-W	26 89	23 44	23 44	(13 82)	13 73	13 73	13 57	13 75	(8 32)	13 47	13 74	(101 45)	32 18
6563 AUF-W	18 38	16 02	16 02	(9 45)	9 38	9 38	9 23	9 34	(5 65)	9 15	9 34	(68 96)	22 20
6564 AUF-W	21 08	18 38	18 38	(10 83)	10 76	10 76	10 60	10 74	(6 50)	10 52	10 74	(79 26)	25 36
6567 AUF-W	86 34	57 84	57 84	(34 10)	33 88	33 88	33 40	33 83	(20 47)	33 14	33 82	(249 67)	79 74
6568 AUF-W	101 33	88 35	88 35	(52 09)	51 75	51 75	51 01	51 65	(31 26)	50 61	51 65	(381 24)	121 85
6571 AUF-W	50 56	44 08	44 08	(25 99)	25 82	25 82	25 71	26 04	(15 76)	25 51	26 04	(192 20)	59 72
6574 AUF-W	433 96	378 37	378 37	(223 08)	221 62	221 62	218 07	220 84	(133 64)	216 37	220 82	(1,629 98)	523 37
6577 AUF-W	504 25	439 66	439 66	(259 21)	257 52	257 52	253 97	257 19	(155 63)	251 99	257 16	(1,898 27)	605 79
6582 AUF-W	156 87	136 78	136 78	(80 64)	80 11	80 11	78 95	79 95	(48 38)	78 33	79 94	(590 09)	188 71
6589 AUF-W	158 32	138 04	138 04	(81 39)	80 86	80 86	80 06	81 08	(49 06)	79 44	81 07	(598 41)	188 90
6595 AUF-W	58 35	50 87	50 87	(29 99)	29 80	29 80	29 21	29 58	(17 90)	28 99	29 58	(218 36)	70 80
6596 AUF-W	81 05	53 23	53 23	(31 38)	31 18	31 18	30 75	31 14	(18 84)	30 51	31 14	(229 85)	73 31
6597 AUF-W	23 36	20 37	20 37	(12 01)	11 93	11 93	11 88	12 03	(7 28)	11 78	12 03	(88 77)	27 61
6600 AUF-W	27 20	23 72	23 72	(13 98)	13 89	13 89	13 68	13 85	(8 38)	13 57	13 85	(102 24)	32 76
8831 AUF-S	18 58	16 20	16 20	(9 55)	9 49	9 49	9 49	9 61	(5 82)	9 42	9 61	(70 94)	21 79
6933 AUF-W	21 39	18 65	18 65	(10 99)	10 92	10 92	10 76	10 90	(6 60)	10 68	10 90	(80 45)	25 73
6964 SAR-W	1,289 54	1,124 35	1,124 35	(662 90)	658 56	658 56	649 44	657 69	(397 98)	644 39	657 62	(4,854 26)	1,549 35
8985 SAR-S	2,030 08	1,770 03	1,770 03	(1,043 58)	1,038 75	1,038 75	1,021 85	1,034 83	(628 20)	1,013 90	1,034 72	(7,637 86)	2,441 30
Total	10,381 90	9,052 00	9,052 00	(5,336 92)	5,302 00	5,302 00	5,234 72	5,301 19	(3,207 87)	5,183 87	5,300 62	(39,126 94)	12,448 66
Total AUF-W	5,034 29	4,389 41	4,389 41	(2,587 93)	2,570 99	2,570 99	2,542 15	2,574 43	(1,557 85)	2,522 38	2,574 16	(19,001 32)	6,021 09
Total AUF-S	1,884 63	1,643 21	1,643 21	(968 81)	962 47	962 47	949 06	961 11	(581 59)	941 67	961 01	(7,093 74)	2,264 69

Bonus

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Bonus 603/703-820	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	62,640.00
Additional accrual 603/703-820							1,250.00						1,250.00
New Hire Bonus		1,000.00				5,000.00			3,000.00	3,000.00		1,250.00	13,250.00
True Up 2006 Bonus			(63,566.98)										(63,566.98)
Unbilled Carryover								82.08	67.29	105.17	105.64	67.54	427.72
Total Bonus	5,220.00	6,220.00	(58,336.98)	5,220.00	5,220.00	10,220.00	6,470.00	5,302.08	8,287.29	8,325.17	5,325.64	6,537.54	14,010.74

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386	AUF-S	13 52	16 11	(151 09)	13 52	13 52	26 47	16 56	13 57	21 22	21 31	13 63	16 74	35 08
6388	AUF-S	10 07	12 00	(112 59)	10 07	10 07	19 72	12 29	10 07	15 75	15 82	10 12	12 42	25 83
6389	AUF-S	50 27	59 90	(561 79)	50 27	50 27	98 42	61 40	50 32	78 65	79 01	50 54	62 04	129 29
6390	AUF-S	4 91	5 85	(54 84)	4 91	4 91	9 61	5 95	4 88	7 62	7 66	4 90	6 01	12 37
6391	AUF-S	217 10	258 69	(2,426 23)	217 10	217 10	425 05	264 75	216 96	339 12	340 67	217 93	267 52	555 74
6392	AUF-S	37 53	44 72	(419 44)	37 53	37 53	73 48	48 00	37 70	58 92	59 19	37 87	46 48	97 52
6395	AUF-S	27 93	33 28	(312 10)	27 93	27 93	54 68	34 10	27 94	43 67	43 87	28 07	34 45	71 74
6396	AUF-S	30 43	36 26	(340 10)	30 43	30 43	59 58	37 14	30 43	47 57	47 79	30 57	37 53	78 06
6397	AUF-S	13 26	15 80	(148 18)	13 26	13 26	25 96	16 18	13 26	20 72	20 81	13 31	16 34	33 98
6401	AUF-W	8 93	10 64	(99 76)	8 93	8 93	17 48	10 93	8 96	14 01	14 07	9 00	11 05	23 15
6402	AUF-W	32 26	38 44	(360 52)	32 26	32 26	63 16	39 40	32 29	50 47	50 70	32 43	39 81	82 96
6403	AUF-W	40 51	48 27	(452 69)	40 51	40 51	79 31	49 43	40 51	63 31	63 60	40 69	49 95	103 89
6404	AUF-S	39 36	46 90	(439 86)	39 36	39 36	77 06	48 07	39 39	61 57	61 86	39 57	48 57	101 21
6405	AUF-W	33 25	39 62	(371 61)	33 25	33 25	65 10	41 80	34 25	53 54	53 78	34 40	42 23	92 87
6406	AUF-W	24 89	29 42	(275 93)	24 89	24 89	48 34	30 15	24 71	38 62	38 80	24 82	30 46	63 45
6407	AUF-W	17 43	20 77	(184 85)	17 43	17 43	34 13	21 29	17 44	27 27	27 39	17 52	21 51	44 78
6408	AUF-W	4 33	5 16	(48 42)	4 33	4 33	8 48	5 31	4 35	6 80	6 83	4 37	5 36	11 23
6409	AUF-W	15 35	18 29	(171 51)	15 35	15 35	30 05	18 76	15 38	24 03	24 14	15 44	18 96	39 58
6410	AUF-W	14 51	17 29	(162 18)	14 51	14 51	28 41	17 73	14 53	22 71	22 81	14 59	17 91	37 34
6411	AUF-W	17 43	20 77	(194 85)	17 43	17 43	34 13	21 29	17 44	27 27	27 39	17 52	21 51	44 78
6412	AUF-S	15 50	18 47	(173 26)	15 50	15 50	30 35	18 89	15 48	24 20	24 31	15 55	19 09	39 60
6413	AUF-W	34 50	41 11	(385 61)	34 50	34 50	67 55	42 25	34 62	54 12	54 36	34 78	42 69	89 39
6414	AUF-W	5 32	6 34	(59 50)	5 32	5 32	10 42	6 47	5 30	8 29	8 33	5 33	6 54	13 49
6415	AUF-S	5 01	5 97	(56 00)	5 01	5 01	9 81	6 15	5 04	7 87	7 91	5 06	6 21	13 05
6416	AUF-W	8 67	10 33	(96 84)	8 67	8 67	16 97	10 55	8 64	13 51	13 57	8 68	10 66	22 05
6417	AUF-W	20 83	24 82	(232 76)	20 83	20 83	40 78	25 56	20 94	32 73	32 88	21 04	25 82	54 29
6418	AUF-W	25 00	28 79	(279 43)	25 00	25 00	48 95	30 54	25 03	39 12	39 29	25 14	30 86	64 29
6419	AUF-W	13 42	15 99	(149 93)	13 42	13 42	26 27	16 37	13 41	20 97	21 06	13 47	16 54	34 40
6420	AUF-W	224 62	287 65	(2,510 24)	224 62	224 62	439 77	274 65	225 07	351 80	353 40	226 07	277 52	579 54
6421	AUF-W	17 02	20 28	(190 18)	17 02	17 02	33 32	20 77	17 02	26 60	26 72	17 10	20 99	43 66
6422	AUF-W	1 41	1 68	(15 75)	1 41	1 41	2 76	1 68	1 38	2 15	2 16	1 38	1 70	3 38
6423	AUF-W	49 43	58 90	(552 45)	49 43	49 43	96 78	60 37	49 47	77 32	77 67	49 69	61 00	127 05
6424	AUF-S	48 60	57 91	(543 12)	48 60	48 60	95 15	59 52	48 78	76 24	76 59	49 00	60 15	126 01
6425	AUF-W	23 02	27 43	(257 27)	23 02	23 02	45 07	28 14	23 08	36 05	36 21	23 17	28 44	59 37
6426	AUF-S	13 26	15 80	(148 18)	13 26	13 26	25 96	16 18	13 26	20 72	20 81	13 31	16 34	33 98
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	38 42	45 78	(429 36)	38 42	38 42	75 22	48 59	38 82	62 24	62 52	40 00	49 10	109 16
6429	AUF-W	165 58	197 30	(1,850 45)	165 58	165 58	324 18	202 19	165 69	258 98	260 16	166 43	204 30	425 50
6430	AUF-S	143 08	170 49	(1,599 02)	143 08	143 08	280 13	174 75	143 21	223 84	224 86	143 85	176 58	367 94
6431	AUF-W	72 71	86 84	(812 63)	72 71	72 71	142 36	88 83	72 80	113 78	114 30	73 12	89 76	187 12
6432	AUF-S	72 30	86 15	(807 97)	72 30	72 30	141 55	88 12	72 21	112 87	113 39	72 54	89 04	184 79
6433	AUF-W	27 35	32 59	(305 69)	27 35	27 35	53 55	33 39	27 36	42 76	42 96	27 48	33 73	70 20
6434	AUF-W	117 71	140 26	(1,315 50)	117 71	117 71	230 46	143 70	117 76	184 06	184 90	118 28	145 20	302 28
6435	AUF-S	44 53	53 06	(497 61)	44 53	44 53	87 18	54 35	44 54	69 61	69 93	44 74	54 92	114 28
6436	AUF-W	33 93	40 43	(379 19)	33 93	33 93	66 43	41 41	33 93	53 04	53 26	34 08	41 84	87 05
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	7 26	8 65	(81 09)	7 26	7 26	14 21	8 86	7 26	11 35	11 41	7 30	8 96	18 67
6439	AUF-S	2 51	2 99	(28 00)	2 51	2 51	4 91	3 04	2 49	3 90	3 91	2 50	3 07	6 32

Bonus

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
8440 AUF-W	25 53	30 42	(285 27)	25 53	25 53	49 98	31 19	25 56	39 94	40 13	25 67	31 51	65 70
8441 AUF-W	39 93	47 58	(446 28)	39 93	39 93	78 18	49 11	40 24	62 90	63 19	40 42	49 62	104 77
8442 AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
8443 AUF-S	4 33	5 16	(48 42)	4 33	4 33	8 48	5 31	4 35	6 80	6 83	4 37	5 36	11 23
8444 AUF-W	14 93	17 79	(166 84)	14 93	14 93	29 23	18 44	15 11	23 62	23 73	15 18	18 63	39 67
8445 AUF-S	14 82	17 66	(165 68)	14 82	14 82	29 02	18 25	14 95	23 37	23 48	15 02	18 44	38 99
8446 AUF-W	24 89	29 42	(275 93)	24 89	24 89	48 34	30 15	24 71	38 62	38 80	24 82	30 46	83 45
8447 AUF-W	14 93	17 79	(166 84)	14 93	14 93	29 23	18 25	14 95	23 37	23 48	15 02	18 44	38 46
8448 AUF-W	8 16	7 34	(68 84)	8 16	8 16	12 06	7 51	6 15	9 61	9 68	6 18	7 58	15 73
8449 AUF-S	6 00	7 15	(67 09)	6 00	6 00	11 75	7 31	5 99	9 36	8 41	6 02	7 39	15 31
8450 AUF-W	13 83	16 48	(154 59)	13 83	13 83	27 08	18 89	13 84	21 63	21 73	13 90	17 06	35 52
8451 AUF-W	21 66	25 81	(242 10)	21 66	21 66	42 41	26 40	21 63	33 81	33 97	21 73	26 67	55 33
8452 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
8453 AUF-W	4 07	4 85	(45 50)	4 07	4 07	7 97	4 92	4 03	6 30	6 33	4 05	4 97	10 12
8456 AUF-W	193 09	230 08	(2,157 88)	193 09	193 09	378 04	242 04	198 35	310 03	311 44	199 23	244 57	535 16
8457 AUF-S	84 04	100 14	(939 23)	84 04	84 04	164 54	103 33	84 67	132 35	132 95	85 05	104 40	220 34
8461 AUF-S	8 93	10 84	(99 76)	8 93	8 93	17 48	11 06	9 07	14 17	14 24	9 11	11 18	23 96
8462 AUF-W	8 93	10 64	(99 78)	8 93	8 93	17 48	10 93	8 96	14 01	14 07	9 00	11 05	23 15
8467 AUF-W	16 08	19 16	(179 68)	16 08	16 08	31 48	19 60	16 07	25 11	25 23	16 14	19 81	41 14
8468 AUF-S	19 11	22 77	(213 51)	19 11	19 11	37 41	23 36	19 14	29 92	30 05	19 23	23 60	49 27
8469 AUF-W	37 85	45 10	(422 94)	37 85	37 85	74 10	46 20	37 86	59 17	59 44	38 03	46 68	97 15
8471 AUF-W	80 86	96 35	(903 64)	80 86	80 86	158 31	98 86	81 02	126 63	127 21	81 38	99 89	208 57
8472 AUF-S	25 11	29 92	(280 80)	25 11	25 11	49 16	30 67	25 13	39 28	39 46	25 24	30 99	64 57
8555	15 09	17 98	(168 58)	15 09	15 09	29 54	18 57	15 22	23 78	23 89	15 28	18 76	39 69
8556 AUF-W	15 50	18 47	(173 26)	15 50	15 50	30 35	18 89	15 48	24 20	24 31	15 55	18 09	39 80
8557	6 84	8 15	(76 42)	6 84	6 84	13 39	8 35	6 84	10 69	10 74	6 87	8 43	17 55
8558 AUF-W	65 46	78 00	(731 55)	65 46	65 46	128 16	79 97	65 53	102 43	102 90	65 82	80 80	188 45
8559	7 41	8 83	(82 84)	7 41	7 41	14 51	9 06	7 42	11 60	11 66	7 46	9 15	19 09
8560	6 58	7 84	(73 50)	6 58	6 58	12 88	8 02	6 57	10 28	10 32	6 60	8 11	16 85
8561 AUF-W	6 26	7 46	(70 00)	6 26	6 26	12 26	7 70	6 31	9 86	9 91	6 34	7 78	16 41
8562 AUF-W	13 52	16 11	(151 09)	13 52	13 52	26 47	16 56	13 57	21 22	21 31	13 63	16 74	35 08
8563	9 24	11 01	(103 28)	9 24	9 24	18 09	11 26	9 23	14 42	14 49	9 27	11 38	23 59
8564 AUF-W	10 60	12 63	(118 42)	10 60	10 60	20 75	12 94	10 60	16 57	16 65	10 65	13 08	27 23
8567 AUF-W	33 38	39 75	(372 77)	33 38	33 38	65 31	40 76	33 40	52 21	52 45	33 55	41 19	85 91
8568 AUF-W	50 95	60 71	(569 37)	50 95	50 95	99 75	62 24	51 01	79 72	80 09	51 23	62 89	131 11
8571 AUF-W	25 42	30 29	(284 10)	25 42	25 42	49 77	31 38	25 72	40 19	40 38	25 83	31 71	67 43
8574 AUF-W	218 20	260 00	(2,438 49)	218 20	218 20	427 20	266 11	218 07	340 86	342 41	219 04	268 89	558 68
8577 AUF-W	253 54	302 11	(2,833 43)	253 54	253 54	496 39	309 91	253 97	396 96	398 78	255 10	313 15	653 54
8582 AUF-W	78 87	93 98	(881 47)	78 87	78 87	154 42	96 34	78 95	123 40	123 96	79 30	97 34	202 85
8589 AUF-W	79 61	84 86	(889 64)	79 61	79 61	155 86	97 70	80 06	125 14	125 71	80 42	98 72	207 63
8595 AUF-W	29 34	34 96	(327 85)	29 34	29 34	57 44	35 65	29 21	45 66	45 87	29 34	36 02	74 31
8596 AUF-W	30 69	36 57	(343 02)	30 69	30 69	60 09	37 53	30 75	48 07	48 29	30 69	37 92	79 16
8597 AUF-W	11 75	14 00	(131 26)	11 75	11 75	23 00	14 49	11 88	18 56	18 65	11 93	14 64	31 12
8600	13 68	16 30	(152 84)	13 68	13 68	26 78	16 69	13 68	21 38	21 48	13 74	16 87	35 10
8631 AUF-S	9 34	11 13	(104 42)	9 34	9 34	18 29	11 58	9 49	14 83	14 90	9 53	11 70	25 08
8933 AUF-W	10 75	12 81	(120 17)	10 75	10 75	21 05	13 13	10 78	16 82	16 90	10 81	13 27	27 65
8964 SAR-W	648 38	772 59	(7,246 04)	648 38	648 38	1,269 43	782 51	649 45	1,015 11	1,019 75	652 34	800 78	1,671 05
8965 SAR-S	1,020 72	1,216 26	(11,407 21)	1,020 72	1,020 72	1,998 42	1,246 96	1,021 87	1,597 21	1,604 51	1,026 41	1,259 98	2,626 56
Total	5,220 00	6,220 00	(58,336 98)	5,220 00	5,220 00	10,220 00	6,387 90	5,234 80	8,182 13	8,219 52	5,258 05	6,454 58	13,500 00

Total AUF-W	2,531 23	3,016 14	(28,288 18)	2,531 23	2,531 23	4,955 78	3,102 17	2,542 19	3,973 51	3,991 67	2,553 48	3,134 55	6,575 00
Total AUF-S	947 59	1,129 12	(10,589 91)	947 59	947 59	1,855 24	1,158 13	949 07	1,483 43	1,490 21	953 29	1,170 22	2,441 54

2007 Insurance

Allocation Basis	WC			BOLI										BISAU		BISPR		BISOT		BISBO		BISLJ		Total Annual
	Workers Compensation Premium	Workers Compensation Claims	Total Workers Compensation (Prem + Claims)	GL Premium	GL Claims Losses	Umbrella Premium Allocated by % of Total	Employment Pro JSH Feet	Pollution CEL	Pollution PARLL	Total Liability Premiums & Claims	Auto Premium	Auto Claims Losses	Total Auto Premiums & Claims	Property	Executive Risk	Other Insurance	Surety Bonds	Letters of Credit						
	Payroll	Exp Rate		Payroll	Exp Rate	Payroll	Payroll	Revenue	Revenue		# of Vehicles	Exp Rate		Property	Payroll	Payroll	State	Payroll						
AquaAmerica																								
Florida	19,818	3,832	23,251	17,649	48.138	38,862	6,489	-	48,015	185,133	12,019	28,973	38,982	30,288	18,810	-	77	2,138			289,484			
Illinois	38,368	182,402	221,789	38,415	20,025	79,987	12,880	11,908	33,288	183,683	15,702	19,382	35,085	103,839	37,342	-	6,458	4,288			832,482			
Indiana	18,638	28,528	47,888	16,787	-	37,889	6,146	15,254	48,107	122,142	8,724	1,868	10,889	27,307	17,879	-	1,814	2,029			228,837			
New York	0	-	-	-	-	-	-	-	-	-	-	-	-	617	-	-	-	-			617			
Missouri	14,782	11,291	26,072	13,298	79	30,033	4,874	7,374	-	95,958	7,173	-	7,173	23,383	14,021	-	-	1,809			127,887			
Missouri	3,135	1,432	4,967	2,820	-	6,389	1,034	347	3,900	14,489	3,489	-	3,489	380	2,873	-	77	341			28,268			
New Jersey	22,057	11,887	33,884	18,843	203,783	44,818	7,272	4,181	14,182	291,037	8,305	8,285	17,580	37,832	20,822	-	538	2,402			404,188			
North Carolina	93,353	71,882	128,325	80,886	30,325	114,488	18,880	-	19,708	233,807	43,230	32,885	75,835	87,787	83,454	-	1,307	6,138			588,500			
Pennsylvania	238,830	727,888	888,529	214,445	1,012,540	484,337	78,585	-	-	1,788,817	78,891	188,389	234,381	782,678	228,115	-	82,088	25,885			4,087,840			
Ohio	0	-	-	35,334	125,831	78,804	12,950	24,382	-	278,111	15,315	9,038	24,382	130,840	37,267	-	1,183	4,277			475,880			
Aqua Wastewater Management	23,380	38,573	59,853	21,841	44,180	47,523	7,712	43,807	-	164,343	18,284	19,887	38,281	245	22,188	-	20,800	2,547			308,882			
Texas	32,813	5,711	38,825	28,339	84,888	88,284	10,783	23,998	44,383	228,428	21,518	1,381	22,889	8,123	30,838	-	154	3,881			331,427			
Virginia	10,740	31,488	42,188	8,882	17,889	21,822	3,541	-	7,788	80,781	7,754	1,127	8,881	27,013	18,188	-	2,228	1,188			152,428			
New York Water Services	27,887	44,288	71,885	24,825	38,280	58,071	9,089	-	-	128,288	8,724	10,887	19,721	-	28,177	-	-	3,008			248,044			
Suburban Wastewater Company (LWW)	743	-	743	1,184	-	2,829	427	-	22,385	28,815	-	-	-	-	1,227	-	183	141			28,819			
Aqua Pennsylvania Non-RAG Lab Fees	0	-	-	-	-	-	-	3,818	-	3,818	-	-	-	-	-	-	-	-			3,818			
Suburban Environmental Services (SES)	-	-	-	-	-	-	-	23,202	-	23,202	-	-	-	-	-	-	-	-			23,202			
Utility & Municipal Services	3,809	-	3,809	3,427	9,434	7,740	1,258	2,458	-	24,215	-	-	-	-	3,813	-	880	418			33,142			
	811,778	1,157,000	1,888,778	488,728	1,800,000	1,118,823	181,888	188,815	295,728	3,784,384	245,228	280,000	536,228	1,238,288	822,702	-	87,375	88,000			7,918,820			

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance Auto	656/756-800	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	36,988.00
Unbilled Carryover	656/756-800								41.27	41.72	41.72	41.72	41.72	208.14
Total Auto Insurance		3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,290.27	3,290.72	3,290.72	3,290.72	3,290.72	39,196.14

AJ		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386	AUF-S	8 41	8 41	8 41	8 41	8 41	8 41	8 32	8 42	8 42	8 42	8 42	8 42	100 93
6388	AUF-S	6 27	6 27	6 27	6 27	6 27	6 27	6 17	6 25	6 25	6 25	6 25	6 25	75 06
6389	AUF-S	31 29	31 29	31 29	31 29	31 29	31 29	30 83	31 22	31 23	31 23	31 23	31 23	374 70
6390	AUF-S	3 05	3 05	3 05	3 05	3 05	3 05	2 99	3 03	3 03	3 03	3 03	3 03	38 45
6391	AUF-S	135 13	135 13	135 13	135 13	135 13	135 13	132 95	134 64	134 66	134 66	134 66	134 66	1,616 97
6392	AUF-S	23 36	23 36	23 36	23 36	23 36	23 36	23 10	23 39	23 40	23 40	23 40	23 40	280 24
6395	AUF-S	17 38	17 38	17 38	17 38	17 38	17 38	17 12	17 34	17 34	17 34	17 34	17 34	208 12
6396	AUF-S	18 94	18 94	18 94	18 94	18 94	18 94	18 65	18 89	18 89	18 89	18 89	18 89	226 74
6397		8 25	8 25	8 25	8 25	8 25	8 25	8 12	8 23	8 23	8 23	8 23	8 23	98 77
6401	AUF-W	5 56	5 56	5 56	5 56	5 56	5 56	5 49	5 56	5 56	5 56	5 56	5 56	66 63
6402	AUF-W	20 08	20 08	20 08	20 08	20 08	20 08	19 79	20 04	20 04	20 04	20 04	20 04	240 46
6403	AUF-W	25 21	25 21	25 21	25 21	25 21	25 21	24 82	25 14	25 14	25 14	25 14	25 14	301 80
6404	AUF-S	24 50	24 50	24 50	24 50	24 50	24 50	24 14	24 45	24 45	24 45	24 45	24 45	293 37
6405	AUF-W	20 70	20 70	20 70	20 70	20 70	20 70	20 99	21 26	21 26	21 26	21 26	21 26	251 45
6406	AUF-W	15 37	15 37	15 37	15 37	15 37	15 37	15 14	15 33	15 33	15 33	15 33	15 33	184 02
6407	AUF-W	10 85	10 85	10 85	10 85	10 85	10 85	10 69	10 82	10 83	10 83	10 83	10 83	129 93
6408	AUF-W	2 70	2 70	2 70	2 70	2 70	2 70	2 66	2 70	2 70	2 70	2 70	2 70	32 34
6409	AUF-W	9 55	9 55	9 55	9 55	9 55	9 55	9 42	9 54	9 54	9 54	9 54	9 54	114 45
6410	AUF-W	9 03	9 03	9 03	9 03	9 03	9 03	8 90	9 02	9 02	9 02	9 02	9 02	108 18
6411	AUF-W	10 85	10 85	10 85	10 85	10 85	10 85	10 69	10 82	10 83	10 83	10 83	10 83	129 93
6412	AUF-S	9 65	9 65	9 65	9 65	9 65	9 65	9 49	9 61	9 61	9 61	9 61	9 61	115 43
6413	AUF-W	21 48	21 48	21 48	21 48	21 48	21 48	21 22	21 49	21 49	21 49	21 49	21 49	257 51
6414	AUF-W	3 31	3 31	3 31	3 31	3 31	3 31	3 25	3 29	3 29	3 29	3 29	3 29	39 59
6415	AUF-S	3 12	3 12	3 12	3 12	3 12	3 12	3 09	3 13	3 13	3 13	3 13	3 13	37 43
6416	AUF-W	5 39	5 39	5 39	5 39	5 39	5 39	5 30	5 36	5 36	5 36	5 36	5 36	64 47
6417	AUF-W	12 96	12 96	12 96	12 96	12 96	12 96	12 83	13 00	13 00	13 00	13 00	13 00	155 60
6418	AUF-W	15 56	15 56	15 56	15 56	15 56	15 56	15 34	15 53	15 53	15 53	15 53	15 53	186 37
6419	AUF-W	8 35	8 35	8 35	8 35	8 35	8 35	8 22	8 32	8 33	8 33	8 33	8 33	99 95
6420	AUF-W	139 80	139 80	139 80	139 80	139 80	139 80	137 92	139 67	139 69	139 69	139 69	139 69	1,675 18
6421	AUF-W	10 59	10 59	10 59	10 59	10 59	10 59	10 43	10 56	10 56	10 56	10 56	10 56	126 79
6422	AUF-W	0 88	0 88	0 88	0 88	0 88	0 88	0 84	0 86	0 86	0 86	0 86	0 86	10 39
6423	AUF-W	30 77	30 77	30 77	30 77	30 77	30 77	30 31	30 70	30 70	30 70	30 70	30 70	368 43
6424	AUF-S	30 25	30 25	30 25	30 25	30 25	30 25	29 89	30 27	30 27	30 27	30 27	30 27	362 75
6425	AUF-W	14 33	14 33	14 33	14 33	14 33	14 33	14 13	14 31	14 31	14 31	14 31	14 31	171 67
6426	AUF-S	8 25	8 25	8 25	8 25	8 25	8 25	8 12	8 23	8 23	8 23	8 23	8 23	98 77
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	23 91	23 91	23 91	23 91	23 91	23 91	24 40	24 71	24 71	24 71	24 71	24 71	291 44
6429	AUF-W	103 06	103 06	103 06	103 06	103 06	103 06	101 53	102 82	102 83	102 83	102 83	102 83	1,234 04
6430	AUF-S	89 06	89 06	89 06	89 06	89 06	89 06	87 76	88 87	88 88	88 88	88 88	88 88	1,066 49
6431	AUF-W	45 26	45 26	45 26	45 26	45 26	45 26	44 61	45 18	45 18	45 18	45 18	45 18	542 06
6432	AUF-S	45 00	45 00	45 00	45 00	45 00	45 00	44 25	44 81	44 82	44 82	44 82	44 82	538 34
6433	AUF-W	17 02	17 02	17 02	17 02	17 02	17 02	16 76	16 98	16 98	16 98	16 98	16 98	203 81
6434	AUF-W	73 26	73 26	73 26	73 26	73 26	73 26	72 16	73 08	73 09	73 09	73 09	73 09	877 17
6435	AUF-S	27 71	27 71	27 71	27 71	27 71	27 71	27 29	27 64	27 64	27 64	27 64	27 64	331 78
6436	AUF-W	21 12	21 12	21 12	21 12	21 12	21 12	20 79	21 06	21 06	21 06	21 06	21 06	252 80
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	4 52	4 52	4 52	4 52	4 52	4 52	4 45	4 51	4 51	4 51	4 51	4 51	54 09
6439	AUF-S	1 56	1 56	1 56	1 56	1 56	1 56	1 53	1 55	1 55	1 55	1 55	1 55	18 62

Insurance-Auto

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	15 89	15 89	15 89	15 89	15 89	15 89	15 66	15 88	15 86	15 86	15 86	15 86	190 28
6441	AUF-W	24 85	24 85	24 85	24 85	24 85	24 85	24 66	24 97	24 98	24 98	24 98	24 98	298 67
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	2 70	2 70	2 70	2 70	2 70	2 70	2 66	2 70	2 70	2 70	2 70	2 70	32 34
6444	AUF-W	9 29	9 29	9 29	9 29	9 29	9 29	9 26	9 38	9 38	9 38	9 38	9 38	111 90
6445	AUF-S	9 23	9 23	9 23	9 23	9 23	9 23	9 16	9 28	9 28	9 28	9 28	9 28	110 92
6446	AUF-W	15 37	15 37	15 37	15 37	15 37	15 37	15 14	15 33	15 33	15 33	15 33	15 33	184 02
6447	AUF-W	9 29	9 29	9 29	9 29	9 29	9 29	9 16	9 28	9 28	9 28	9 28	9 28	111 31
6448	AUF-W	3 83	3 83	3 83	3 83	3 83	3 83	3 77	3 82	3 82	3 82	3 82	3 82	45 86
6449	AUF-S	3 74	3 74	3 74	3 74	3 74	3 74	3 67	3 72	3 72	3 72	3 72	3 72	44 68
6450	AUF-W	8 61	8 61	8 61	8 61	8 61	8 61	8 48	8 59	8 59	8 59	8 59	8 59	103 08
6451	AUF-W	13 48	13 48	13 48	13 48	13 48	13 48	13 26	13 42	13 43	13 43	13 43	13 43	161 28
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	2 53	2 53	2 53	2 53	2 53	2 53	2 47	2 50	2 50	2 50	2 50	2 50	30 18
6456	AUF-W	120 18	120 18	120 18	120 18	120 18	120 18	121 55	123 09	123 11	123 11	123 11	123 11	1,458 14
6457	AUF-S	52 31	52 31	52 31	52 31	52 31	52 31	51 89	52 55	52 55	52 55	52 55	52 55	628 50
6461	AUF-S	5 56	5 56	5 56	5 56	5 56	5 56	5 56	5 63	5 63	5 63	5 63	5 63	67 03
6462	AUF-W	5 56	5 56	5 56	5 56	5 56	5 56	5 49	5 56	5 56	5 56	5 56	5 56	68 63
6467	AUF-W	10 01	10 01	10 01	10 01	10 01	10 01	9 84	9 97	9 97	9 97	9 97	9 97	119 74
6468	AUF-S	11 89	11 89	11 89	11 89	11 89	11 89	11 73	11 88	11 88	11 88	11 88	11 88	142 47
6469	AUF-W	23 56	23 56	23 56	23 56	23 56	23 56	23 20	23 49	23 50	23 50	23 50	23 50	282 00
6471	AUF-W	50 33	50 33	50 33	50 33	50 33	50 33	49 64	50 28	50 28	50 28	50 28	50 28	603 01
6472	AUF-S	15 63	15 63	15 63	15 63	15 63	15 63	15 40	15 60	15 60	15 60	15 60	15 60	187 15
6555		9 39	9 39	9 39	9 39	9 39	9 39	9 32	9 44	9 44	9 44	9 44	9 44	112 88
6556	AUF-W	9 65	9 65	9 65	9 65	9 65	9 65	9 49	9 61	9 61	9 61	9 61	9 61	115 43
6557		4 26	4 26	4 26	4 26	4 26	4 26	4 19	4 24	4 25	4 25	4 25	4 25	50 95
6558	AUF-W	40 74	40 74	40 74	40 74	40 74	40 74	40 16	40 67	40 67	40 67	40 67	40 67	487 97
6559		4 61	4 61	4 61	4 61	4 61	4 61	4 55	4 61	4 61	4 61	4 61	4 61	55 26
6560		4 09	4 09	4 09	4 09	4 09	4 09	4 03	4 08	4 08	4 08	4 08	4 08	48 99
6561	AUF-W	3 90	3 90	3 90	3 90	3 90	3 90	3 87	3 92	3 92	3 92	3 92	3 92	46 84
6562	AUF-W	8 41	8 41	8 41	8 41	8 41	8 41	8 32	8 42	8 42	8 42	8 42	8 42	100 93
6563		5 75	5 75	5 75	5 75	5 75	5 75	5 65	5 73	5 73	5 73	5 73	5 73	68 79
6564	AUF-W	6 60	6 60	6 60	6 60	6 60	6 60	6 50	6 58	6 58	6 58	6 58	6 58	78 98
6567	AUF-W	20 76	20 76	20 76	20 76	20 76	20 76	20 47	20 73	20 73	20 73	20 73	20 73	248 69
6568	AUF-W	31 71	31 71	31 71	31 71	31 71	31 71	31 26	31 65	31 66	31 66	31 66	31 66	379 80
6571	AUF-W	15 82	15 82	15 82	15 82	15 82	15 82	15 76	15 96	15 96	15 96	15 96	15 96	190 49
6574	AUF-W	135 81	135 81	135 81	135 81	135 81	135 81	133 63	135 33	135 35	135 35	135 35	135 35	1,625 20
6577	AUF-W	157 80	157 80	157 80	157 80	157 80	157 80	155 63	157 60	157 63	157 63	157 63	157 63	1,890 56
6582	AUF-W	49 09	49 09	49 09	49 09	49 09	49 09	48 38	48 99	49 00	49 00	49 00	49 00	587 92
6589	AUF-W	49 55	49 55	49 55	49 55	49 55	49 55	49 06	49 68	49 69	49 69	49 69	49 69	594 79
6595	AUF-W	18 26	18 26	18 26	18 26	18 26	18 26	17 90	18 13	18 13	18 13	18 13	18 13	218 12
6596	AUF-W	19 10	19 10	19 10	19 10	19 10	19 10	18 84	19 08	19 09	19 09	19 09	19 09	228 90
6597	AUF-W	7 31	7 31	7 31	7 31	7 31	7 31	7 28	7 37	7 37	7 37	7 37	7 37	87 99
6600		8 51	8 51	8 51	8 51	8 51	8 51	8 38	8 49	8 49	8 49	8 49	8 49	101 91
6831	AUF-S	5 82	5 82	5 82	5 82	5 82	5 82	5 82	5 89	5 89	5 89	5 89	5 89	70 16
6933	AUF-W	6 69	6 69	6 69	6 69	6 69	6 69	6 60	6 68	6 68	6 68	6 68	6 68	80 15
6964	SAR-W	403 56	403 56	403 56	403 56	403 56	403 56	397 97	403 03	403 08	403 08	403 08	403 08	4,834 66
6965	SAR-S	635 31	635 31	635 31	635 31	635 31	635 31	626 18	634 13	634 22	634 22	634 22	634 22	7,609 05
Total		3,249 00	3,249 00	3,249 00	3,249 00	3,249 00	3,249 00	3,207 77	3,248 52	3,248 96	3,248 96	3,248 96	3,248 96	38,946 12

Total AUF-W	1,575 47	1,575 47	1,575 47	1,575 47	1,575 47	1,575 47	1,575 47	1,557 80	1,577 59	1,577 80	1,577 80	1,577 80	1,577 80	18,899 42
Total AUF-S	589 79	589 79	589 79	589 79	589 79	589 79	589 79	581 57	588 96	589 04	589 04	589 04	589 04	7,065 43

Florida Allocation
Jan - Dec 2007

Insurance-GL

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance GL 6577757-800	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	155,136.00

Unbilled Carryover 6577757-800								164.06	187.11	166.17	166.23	167.16	830.72
Total GL Insurance	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	13,092.06	13,095.11	13,094.17	13,094.23	13,095.16	155,966.72

AU	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6388 AUF-S	33 48	33 48	33 48	33 48	33 48	33 48	33 10	33 52	33 52	33 52	33 52	33 52	401 60
6388 AUF-S	24 95	24 95	24 95	24 95	24 95	24 95	24 56	24 87	24 88	24 88	24 88	24 88	298 66
6389 AUF-S	124 50	124 50	124 50	124 50	124 50	124 50	122 69	124 24	124 27	124 26	124 26	124 27	1,490 98
6390 AUF-S	12 15	12 15	12 15	12 15	12 15	12 15	11 89	12 04	12 05	12 05	12 05	12 05	145 04
6391 AUF-S	537 68	537 68	537 68	537 68	537 68	537 68	529 01	535 73	535 85	535 81	535 82	535 85	6,434 13
6392 AUF-S	92 95	92 95	92 95	92 95	92 95	92 95	91 92	93 08	93 11	93 10	93 10	93 11	1,115 13
6395 AUF-S	69 16	69 16	69 16	69 16	69 16	69 16	68 13	69 00	69 01	69 01	69 01	69 01	828 15
6396 AUF-S	75 37	75 37	75 37	75 37	75 37	75 37	74 21	75 15	75 17	75 16	75 16	75 17	902 23
6397 AUF-S	32 84	32 84	32 84	32 84	32 84	32 84	32 32	32 73	32 74	32 74	32 74	32 74	393 02
6401 AUF-W	22 11	22 11	22 11	22 11	22 11	22 11	22 11	21 85	22 13	22 13	22 13	22 13	265 14
6402 AUF-W	79 90	79 90	79 90	79 90	79 90	79 90	78 73	79 73	79 75	79 74	79 74	79 75	958 82
6403 AUF-W	100 32	100 32	100 32	100 32	100 32	100 32	98 77	100 02	100 05	100 04	100 04	100 05	1,200 89
6404 AUF-S	97 48	97 48	97 48	97 48	97 48	97 48	96 06	97 27	97 30	97 29	97 29	97 30	1,187 37
6405 AUF-W	82 35	82 35	82 35	82 35	82 35	82 35	83 51	84 57	84 59	84 59	84 59	84 59	1,000 56
6406 AUF-W	61 15	61 15	61 15	61 15	61 15	61 15	60 24	61 01	61 02	61 02	61 02	61 02	732 23
6407 AUF-W	43 18	43 18	43 18	43 18	43 18	43 18	42 53	43 07	43 08	43 08	43 08	43 08	517 01
6408 AUF-W	10 73	10 73	10 73	10 73	10 73	10 73	10 60	10 74	10 74	10 74	10 74	10 74	128 67
6409 AUF-W	38 01	38 01	38 01	38 01	38 01	38 01	37 49	37 97	37 98	37 97	37 97	37 98	455 41
6410 AUF-W	35 94	35 94	35 94	35 94	35 94	35 94	35 42	35 87	35 88	35 88	35 88	35 88	430 45
6411 AUF-W	43 18	43 18	43 18	43 18	43 18	43 18	42 53	43 07	43 08	43 08	43 08	43 08	517 01
6412 AUF-S	38 40	38 40	38 40	38 40	38 40	38 40	37 75	38 23	38 24	38 23	38 24	38 24	459 30
6413 AUF-W	85 45	85 45	85 45	85 45	85 45	85 45	84 42	85 49	85 51	85 50	85 51	85 51	1,024 67
6414 AUF-W	13 19	13 19	13 19	13 19	13 19	13 19	13 19	12 93	13 09	13 10	13 09	13 10	157 52
6415 AUF-S	12 41	12 41	12 41	12 41	12 41	12 41	12 28	12 44	12 44	12 44	12 44	12 44	148 94
6416 AUF-W	21 46	21 46	21 46	21 46	21 46	21 46	21 46	21 07	21 34	21 35	21 34	21 34	256 55
6417 AUF-W	51 58	51 58	51 58	51 58	51 58	51 58	51 07	51 71	51 73	51 72	51 72	51 73	619 17
6418 AUF-W	61 93	61 93	61 93	61 93	61 93	61 93	61 02	61 79	61 81	61 80	61 80	61 81	741 59
6419 AUF-W	33 22	33 22	33 22	33 22	33 22	33 22	32 71	33 12	33 13	33 13	33 13	33 13	397 70
6420 AUF-W	556 29	556 29	556 29	556 29	556 29	556 29	548 79	555 76	555 89	555 85	555 85	555 89	6,665 78
6421 AUF-W	42 15	42 15	42 15	42 15	42 15	42 15	41 50	42 03	42 04	42 03	42 03	42 04	504 53
6422 AUF-W	3 49	3 49	3 49	3 49	3 49	3 49	3 36	3 40	3 40	3 40	3 40	3 40	41 33
6423 AUF-W	122 43	122 43	122 43	122 43	122 43	122 43	120 62	122 15	122 18	122 17	122 17	122 18	1,468 03
6424 AUF-S	120 36	120 36	120 36	120 36	120 36	120 36	118 94	120 45	120 47	120 47	120 47	120 48	1,443 43
6425 AUF-W	57 01	57 01	57 01	57 01	57 01	57 01	56 24	56 95	56 96	56 96	56 96	56 96	683 11
6426 AUF-S	32 84	32 84	32 84	32 84	32 84	32 84	32 32	32 73	32 74	32 74	32 74	32 74	393 02
6427 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428 AUF-W	95 15	95 15	95 15	95 15	95 15	95 15	97 09	98 32	98 34	98 34	98 34	98 34	1,159 67
6429 AUF-W	410 08	410 08	410 08	410 08	410 08	410 08	404 00	409 13	409 22	409 19	409 19	409 22	4,910 42
6430 AUF-S	354 36	354 36	354 36	354 36	354 36	354 36	349 19	353 62	353 70	353 67	353 68	353 70	4,243 69
6431 AUF-W	180 09	180 09	180 09	180 09	180 09	180 09	177 50	179 75	179 80	179 78	179 78	179 80	2,156 84
6432 AUF-S	179 05	179 05	179 05	179 05	179 05	179 05	178 08	178 31	178 36	178 34	178 34	178 36	2,142 11
6433 AUF-W	67 74	67 74	67 74	67 74	67 74	67 74	66 71	67 56	67 57	67 57	67 57	67 57	810 99
6434 AUF-W	291 53	291 53	291 53	291 53	291 53	291 53	287 13	290 77	290 84	290 82	290 82	290 84	3,490 39
6435 AUF-S	110 28	110 28	110 28	110 28	110 28	110 28	108 60	109 97	110 00	109 99	109 99	110 00	1,320 20
6436 AUF-W	84 03	84 03	84 03	84 03	84 03	84 03	82 74	83 79	83 81	83 80	83 80	83 81	1,005 94
6437 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438 AUF-W	17 97	17 97	17 97	17 97	17 97	17 97	17 71	17 84	17 84	17 84	17 84	17 84	215 23
6439 AUF-S	6 21	6 21	6 21	6 21	6 21	6 21	6 08	6 15	6 15	6 15	6 15	6 15	74 08

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440 AUF-W	63 22	63 22	63 22	63 22	63 22	63 22	62 31	63 10	63 12	63 11	63 11	63 12	757 19
6441 AUF-W	98 90	98 90	98 90	98 90	98 90	98 90	98 12	99 37	99 39	99 38	99 39	99 39	1,188 44
6442 AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443 AUF-S	10 73	10 73	10 73	10 73	10 73	10 73	10 60	10 74	10 74	10 74	10 74	10 74	128 67
6444 AUF-W	36 97	36 97	36 97	36 97	36 97	36 97	36 84	37 31	37 32	37 32	37 32	37 32	445 28
6445 AUF-S	36 72	36 72	36 72	36 72	36 72	36 72	36 46	36 92	36 93	36 93	36 93	36 93	441 38
6446 AUF-W	61 15	61 15	61 15	61 15	61 15	61 15	60 24	61 01	61 02	61 02	61 02	61 02	732 23
6447 AUF-W	36 97	36 97	36 97	36 97	36 97	36 97	36 46	36 92	36 93	36 93	36 93	36 93	442 93
6448 AUF-W	15 26	15 26	15 26	15 26	15 26	15 26	15 00	15 19	15 19	15 19	15 19	15 19	182 47
6449 AUF-S	14 87	14 87	14 87	14 87	14 87	14 87	14 61	14 79	14 80	14 80	14 80	14 80	177 79
6450 AUF-W	34 26	34 26	34 26	34 26	34 26	34 26	33 74	34 17	34 18	34 18	34 18	34 18	410 18
6451 AUF-W	53 65	53 65	53 65	53 65	53 65	53 65	52 75	53 42	53 43	53 42	53 42	53 43	641 77
6452 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453 AUF-W	10 08	10 08	10 08	10 08	10 08	10 08	9 83	9 95	9 95	9 95	9 95	9 95	120 09
6456 AUF-W	478 21	478 21	478 21	478 21	478 21	478 21	483 64	489 77	489 89	489 85	489 85	489 85	5,802 14
6457 AUF-S	208 14	208 14	208 14	208 14	208 14	208 14	206 46	209 08	209 13	209 11	209 11	209 13	2,500 87
6461 AUF-S	22 11	22 11	22 11	22 11	22 11	22 11	22 11	22 39	22 39	22 39	22 39	22 39	266 70
6462 AUF-W	22 11	22 11	22 11	22 11	22 11	22 11	21 85	22 13	22 13	22 13	22 13	22 13	265 14
6467 AUF-W	39 82	39 82	39 82	39 82	39 82	39 82	39 17	39 67	39 68	39 68	39 68	39 68	476 46
6468 AUF-S	47 32	47 32	47 32	47 32	47 32	47 32	46 87	47 26	47 27	47 27	47 27	47 27	566 92
6469 AUF-W	93 73	93 73	93 73	93 73	93 73	93 73	92 31	93 48	93 50	93 49	93 49	93 50	1,122 13
6471 AUF-W	200 25	200 25	200 25	200 25	200 25	200 25	197 54	200 05	200 09	200 08	200 08	200 09	2,399 46
6472 AUF-S	62 18	62 18	62 18	62 18	62 18	62 18	61 28	62 06	62 07	62 07	62 07	62 07	744 71
6555 AUF-W	37 38	37 36	37 36	37 36	37 36	37 36	37 10	37 57	37 58	37 58	37 58	37 58	449 18
6556 AUF-W	38 40	38 40	38 40	38 40	38 40	38 40	37 75	38 23	38 24	38 23	38 24	38 24	459 30
6557 AUF-W	16 94	16 94	16 94	16 94	16 94	16 94	16 88	16 89	16 89	16 89	16 89	16 89	202 75
6558 AUF-W	162 12	162 12	162 12	162 12	162 12	162 12	159 79	161 82	161 88	161 84	161 84	161 86	1,941 71
6559 AUF-W	18 36	18 36	18 36	18 36	18 36	18 36	18 10	18 33	18 33	18 33	18 33	18 33	219 90
6560 AUF-W	16 29	16 29	16 29	16 29	16 29	16 29	16 03	16 23	16 24	16 24	16 24	16 24	194 95
6561 AUF-W	15 51	15 51	15 51	15 51	15 51	15 51	15 38	15 58	15 58	15 58	15 58	15 58	186 38
6562 AUF-W	33 48	33 48	33 48	33 48	33 48	33 48	33 10	33 52	33 52	33 52	33 52	33 52	401 60
6563 AUF-W	22 88	22 88	22 88	22 88	22 88	22 88	22 49	22 78	22 78	22 78	22 78	22 78	273 71
6564 AUF-W	26 24	26 24	26 24	26 24	26 24	26 24	25 86	26 18	26 19	26 19	26 19	26 19	314 26
6567 AUF-W	82 61	82 61	82 61	82 61	82 61	82 61	81 45	82 48	82 50	82 49	82 49	82 50	989 57
6568 AUF-W	126 18	126 18	126 18	126 18	126 18	126 18	124 37	125 95	125 97	125 97	125 97	125 98	1,511 26
6571 AUF-W	62 96	62 96	62 96	62 96	62 96	62 96	62 70	63 50	63 51	63 51	63 51	63 51	757 99
6574 AUF-W	540 39	540 39	540 39	540 39	540 39	540 39	531 73	538 48	538 60	538 56	538 57	538 60	6,466 88
6577 AUF-W	627 91	627 91	627 91	627 91	627 91	627 91	618 25	627 11	627 26	627 21	627 21	627 26	7,522 78
6582 AUF-W	195 34	195 34	195 34	195 34	195 34	195 34	192 50	194 94	194 99	194 97	194 97	194 99	2,339 41
6589 AUF-W	197 15	197 15	197 15	197 15	197 15	197 15	195 21	197 69	197 74	197 72	197 72	197 74	2,366 73
6595 AUF-W	72 66	72 66	72 66	72 66	72 66	72 66	71 23	72 14	72 15	72 15	72 15	72 15	867 91
6596 AUF-W	76 02	76 02	76 02	76 02	76 02	76 02	74 98	75 93	75 95	75 95	75 95	75 95	910 81
6597 AUF-W	29 09	29 09	29 09	29 09	29 09	29 09	28 96	29 33	29 33	29 33	29 33	29 33	350 14
6600 AUF-W	33 87	33 87	33 87	33 87	33 87	33 87	33 35	33 78	33 79	33 78	33 78	33 79	405 50
6831 AUF-S	23 14	23 14	23 14	23 14	23 14	23 14	23 14	23 43	23 44	23 44	23 44	23 44	279 18
6933 AUF-W	26 63	26 63	26 63	26 63	26 63	26 63	26 24	26 58	26 58	26 58	26 58	26 58	318 94
6964 SAR-W	1,605 79	1,605 79	1,605 79	1,605 79	1,605 79	1,605 79	1,583 65	1,603 65	1,604 02	1,603 91	1,603 91	1,604 03	19,237 78
6965 SAR-S	2,527 94	2,527 94	2,527 94	2,527 94	2,527 94	2,527 94	2,491 61	2,523 23	2,523 82	2,523 64	2,523 65	2,523 83	30,277 43
Total	12,928 00	12,928 00	12,928 00	12,928 00	12,928 00	12,928 00	12,783 94	12,925 92	12,928 93	12,928 01	12,928 06	12,928 98	154,671 84

Total AUF-W	6,268 92	6,268 92	6,268 92	6,268 92	6,268 92	6,268 92	6,198 59	6,277 25	6,278 71	6,278 26	6,278 29	6,278 74	75,203 34
Total AUF-S	2,346 82	2,346 82	2,346 82	2,346 82	2,346 82	2,346 82	2,314 11	2,343 48	2,344 02	2,343 86	2,343 87	2,344 03	28,114 29

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance Other	659/759-800	4,269.00	4,269.00	4,269.00	4,269.00	4,269.00	4,269.00	4,289.00	4,269.00	4,269.00	4,269.00	4,269.00	4,269.00	61,108.00
DE LAGE LANDEN	659/759-800			18.28	18.28	18.28								54.84
Unbilled Carryover Insurance	659/759-800								54.03	54.75	54.75	54.75	54.75	273.05
		4,269.00	4,269.00	4,277.28	4,277.28	4,277.28	4,269.00	4,269.00	4,313.03	4,313.76	4,313.76	4,313.76	4,313.76	61,436.89

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386	AUF-S	11 03	11 03	11 08	11 08	11 08	11 03	10 90	11 04	11 04	11 04	11 04	11 04	132 44
6388	AUF-S	8 22	8 22	8 26	8 26	8 26	8 22	8 09	8 19	8 20	8 20	8 20	8 20	98 50
6389	AUF-S	41 01	41 01	41 19	41 19	41 19	41 01	40 42	40 93	40 94	40 94	40 94	40 94	491 71
6390	AUF-S	4 00	4 00	4 02	4 02	4 02	4 00	3 92	3 97	3 97	3 97	3 97	3 97	47 83
6391	AUF-S	177 13	177 13	177 89	177 89	177 89	177 13	174 28	176 49	176 52	176 52	176 52	176 52	2,121 91
6392	AUF-S	30 62	30 62	30 75	30 75	30 75	30 62	30 28	30 67	30 67	30 67	30 67	30 67	367 76
6395	AUF-S	22 79	22 79	22 88	22 88	22 88	22 79	22 44	22 73	22 73	22 73	22 73	22 73	273 12
6396	AUF-S	24 83	24 83	24 94	24 94	24 94	24 83	24 45	24 76	24 76	24 76	24 76	24 76	297 55
6397		10 82	10 82	10 86	10 86	10 86	10 82	10 65	10 78	10 78	10 78	10 78	10 78	129 61
6401	AUF-W	7 28	7 28	7 31	7 31	7 31	7 28	7 20	7 29	7 29	7 29	7 29	7 29	87 44
6402	AUF-W	26 32	26 32	26 43	26 43	26 43	26 32	25 94	26 27	26 27	26 27	26 27	26 27	315 55
6403	AUF-W	33 05	33 05	33 19	33 19	33 19	33 05	32 54	32 85	32 86	32 86	32 86	32 86	396 04
6404	AUF-S	32 11	32 11	32 25	32 25	32 25	32 11	31 64	32 05	32 05	32 05	32 05	32 05	384 99
6405	AUF-W	27 13	27 13	27 25	27 25	27 25	27 13	27 51	27 86	27 87	27 87	27 87	27 87	329 97
6406	AUF-W	20 15	20 15	20 23	20 23	20 23	20 15	19 85	20 10	20 10	20 10	20 10	20 10	241 48
6407	AUF-W	14 23	14 23	14 29	14 29	14 29	14 23	14 01	14 19	14 19	14 19	14 19	14 19	170 50
6408	AUF-W	3 53	3 53	3 55	3 55	3 55	3 53	3 49	3 54	3 54	3 54	3 54	3 54	42 43
6409	AUF-W	12 52	12 52	12 58	12 58	12 58	12 52	12 35	12 51	12 51	12 51	12 51	12 51	150 19
6410	AUF-W	11 84	11 84	11 89	11 89	11 89	11 84	11 67	11 82	11 82	11 82	11 82	11 82	141 96
6411	AUF-W	14 23	14 23	14 29	14 29	14 29	14 23	14 01	14 19	14 19	14 19	14 19	14 19	170 50
6412	AUF-S	12 65	12 65	12 70	12 70	12 70	12 65	12 44	12 59	12 60	12 60	12 60	12 60	151 47
6413	AUF-W	28 15	28 15	28 27	28 27	28 27	28 15	27 81	28 16	28 17	28 17	28 17	28 17	337 93
6414	AUF-W	4 34	4 34	4 36	4 36	4 36	4 34	4 26	4 31	4 31	4 31	4 31	4 31	51 95
6415	AUF-S	4 09	4 09	4 11	4 11	4 11	4 09	4 05	4 10	4 10	4 10	4 10	4 10	49 12
6416	AUF-W	7 07	7 07	7 10	7 10	7 10	7 07	6 94	7 03	7 03	7 03	7 03	7 03	84 61
6417	AUF-W	16 99	16 99	17 07	17 07	17 07	16 99	16 82	17 04	17 04	17 04	17 04	17 04	204 20
6418	AUF-W	20 40	20 40	20 49	20 49	20 49	20 40	20 10	20 36	20 36	20 36	20 36	20 36	244 57
6419	AUF-W	10 95	10 95	10 99	10 99	10 99	10 95	10 78	10 91	10 91	10 91	10 91	10 91	131 16
6420	AUF-W	183 26	183 26	184 05	184 05	184 05	183 26	180 79	183 09	183 12	183 12	183 12	183 12	2,198 31
6421	AUF-W	13 88	13 88	13 94	13 94	13 94	13 88	13 67	13 84	13 85	13 85	13 85	13 85	166 39
6422	AUF-W	1 15	1 15	1 15	1 15	1 15	1 15	1 11	1 12	1 12	1 12	1 12	1 12	13 63
6423	AUF-W	40 33	40 33	40 51	40 51	40 51	40 33	39 74	40 24	40 25	40 25	40 25	40 25	483 48
6424	AUF-S	39 65	39 65	39 82	39 82	39 82	39 65	39 18	39 68	39 69	39 69	39 69	39 69	476 03
6425	AUF-W	18 78	18 78	18 86	18 86	18 86	18 78	18 53	18 76	18 76	18 76	18 76	18 76	225 28
6426	AUF-S	10 82	10 82	10 86	10 86	10 86	10 82	10 65	10 78	10 78	10 78	10 78	10 78	129 61
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	31 35	31 35	31 48	31 48	31 48	31 35	31 99	32 39	32 40	32 40	32 40	32 40	382 44
6429	AUF-W	135 10	135 10	135 68	135 68	135 68	135 10	133 09	134 78	134 80	134 80	134 80	134 80	1,619 41
6430	AUF-S	116 74	116 74	117 24	117 24	117 24	116 74	115 04	116 49	116 51	116 51	116 51	116 51	1,399 53
6431	AUF-W	59 33	59 33	59 58	59 58	59 58	59 33	58 48	59 22	59 23	59 23	59 23	59 23	711 34
6432	AUF-S	58 99	58 99	59 24	59 24	59 24	58 99	58 01	58 74	58 75	58 75	58 75	58 75	706 45
6433	AUF-W	22 32	22 32	22 41	22 41	22 41	22 32	21 98	22 26	22 26	22 26	22 26	22 26	267 46
6434	AUF-W	96 04	96 04	96 45	96 45	96 45	96 04	94 59	95 79	95 81	95 81	95 81	95 81	1,151 10
6435	AUF-S	36 33	36 33	36 49	36 49	36 49	36 33	35 78	36 23	36 24	36 24	36 24	36 24	435 39
6436	AUF-W	27 68	27 68	27 80	27 80	27 80	27 68	27 26	27 60	27 61	27 61	27 61	27 61	331 75
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	5 92	5 92	5 95	5 95	5 95	5 92	5 83	5 91	5 91	5 91	5 91	5 91	70 98
6439	AUF-S	2 04	2 04	2 05	2 05	2 05	2 04	2 00	2 03	2 03	2 03	2 03	2 03	24 43

Insurance-Other

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	20 83	20 83	20 92	20 92	20 92	20 83	20 53	20 79	20 79	20 79	20 79	20 79	249 71
6441	AUF-W	32 58	32 58	32 72	32 72	32 72	32 58	32 33	32 74	32 74	32 74	32 74	32 74	391 93
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	3 53	3 53	3 55	3 55	3 55	3 53	3 49	3 54	3 54	3 54	3 54	3 54	42 43
6444	AUF-W	12 18	12 18	12 23	12 23	12 23	12 18	12 14	12 29	12 29	12 29	12 29	12 29	146 85
6445	AUF-S	12 10	12 10	12 15	12 15	12 15	12 10	12 01	12 16	12 16	12 16	12 16	12 16	145 56
6446	AUF-W	20 15	20 15	20 23	20 23	20 23	20 15	19 85	20 10	20 10	20 10	20 10	20 10	241 48
6447	AUF-W	12 18	12 18	12 23	12 23	12 23	12 18	12 01	12 16	12 16	12 16	12 16	12 16	146 07
6448	AUF-W	5 03	5 03	5 05	5 05	5 05	5 03	4 94	5 00	5 00	5 00	5 00	5 00	60 18
6449	AUF-S	4 90	4 90	4 92	4 92	4 92	4 90	4 81	4 87	4 87	4 87	4 87	4 87	58 63
6450	AUF-W	11 29	11 29	11 33	11 33	11 33	11 29	11 12	11 26	11 26	11 26	11 26	11 26	135 27
6451	AUF-W	17 67	17 67	17 75	17 75	17 75	17 67	17 38	17 60	17 60	17 60	17 60	17 60	211 65
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	3 32	3 32	3 34	3 34	3 34	3 32	3 24	3 28	3 28	3 28	3 28	3 28	39 60
6456	AUF-W	157 54	157 54	158 22	158 22	158 22	157 54	159 33	161 35	161 38	161 38	161 38	161 38	1,913 46
6457	AUF-S	68 57	68 57	68 86	68 86	68 86	68 57	68 02	68 88	68 89	68 89	68 89	68 89	824 76
6461	AUF-S	7 28	7 28	7 31	7 31	7 31	7 28	7 28	7 38	7 38	7 38	7 38	7 38	87 96
6462	AUF-W	7 28	7 28	7 31	7 31	7 31	7 28	7 20	7 29	7 29	7 29	7 29	7 29	87 44
6467	AUF-W	13 12	13 12	13 17	13 17	13 17	13 12	12 90	13 07	13 07	13 07	13 07	13 07	157 13
6468	AUF-S	15 59	15 59	15 65	15 65	15 65	15 59	15 37	15 57	15 57	15 57	15 57	15 57	186 96
6469	AUF-W	30 88	30 88	31 01	31 01	31 01	30 88	30 41	30 80	30 80	30 80	30 80	30 80	370 07
6471	AUF-W	65 97	65 97	66 26	66 26	66 26	65 97	65 08	65 90	65 91	65 91	65 91	65 91	791 32
6472	AUF-S	20 49	20 49	20 57	20 57	20 57	20 49	20 19	20 44	20 45	20 45	20 45	20 45	245 60
6555		12 31	12 31	12 36	12 36	12 36	12 31	12 22	12 38	12 38	12 38	12 38	12 38	148 13
6556	AUF-W	12 65	12 65	12 70	12 70	12 70	12 65	12 44	12 59	12 60	12 60	12 60	12 60	151 47
6557		5 58	5 58	5 60	5 60	5 60	5 58	5 49	5 56	5 56	5 56	5 56	5 56	66 86
6558	AUF-W	53 41	53 41	53 64	53 64	53 64	53 41	52 64	53 31	53 32	53 32	53 32	53 32	640 36
6559		6 05	6 05	6 07	6 07	6 07	6 05	5 96	6 04	6 04	6 04	6 04	6 04	72 52
6560		5 37	5 37	5 39	5 39	5 39	5 37	5 28	5 35	5 35	5 35	5 35	5 35	64 29
6561	AUF-W	5 11	5 11	5 13	5 13	5 13	5 11	5 07	5 13	5 13	5 13	5 13	5 13	61 48
6562	AUF-W	11 03	11 03	11 08	11 08	11 08	11 03	10 90	11 04	11 04	11 04	11 04	11 04	132 44
6563		7 54	7 54	7 57	7 57	7 57	7 54	7 41	7 50	7 51	7 51	7 51	7 51	90 27
6564	AUF-W	8 65	8 65	8 68	8 68	8 68	8 65	8 52	8 63	8 63	8 63	8 63	8 63	103 64
6567	AUF-W	27 22	27 22	27 33	27 33	27 33	27 22	26 83	27 17	27 18	27 18	27 18	27 18	326 35
6568	AUF-W	41 57	41 57	41 75	41 75	41 75	41 57	40 97	41 49	41 50	41 50	41 50	41 50	498 40
6571	AUF-W	20 74	20 74	20 83	20 83	20 83	20 74	20 66	20 92	20 92	20 92	20 92	20 92	249 98
6574	AUF-W	178 03	178 03	178 79	178 79	178 79	178 03	175 17	177 39	177 42	177 42	177 42	177 42	2,132 72
6577	AUF-W	206 86	206 86	207 75	207 75	207 75	206 86	204 01	206 59	206 63	206 63	206 63	206 63	2,480 94
6582	AUF-W	64 35	64 35	64 63	64 63	64 63	64 35	63 42	64 22	64 23	64 23	64 23	64 23	771 51
6589	AUF-W	64 95	64 95	65 23	65 23	65 23	64 95	64 31	65 13	65 14	65 14	65 14	65 14	780 52
6595	AUF-W	23 94	23 94	24 04	24 04	24 04	23 94	23 47	23 76	23 77	23 77	23 77	23 77	286 23
6596	AUF-W	25 04	25 04	25 15	25 15	25 15	25 04	24 70	25 02	25 02	25 02	25 02	25 02	300 38
6597	AUF-W	9 58	9 58	9 62	9 62	9 62	9 58	9 54	9 66	9 66	9 66	9 66	9 66	115 47
6600		11 16	11 16	11 21	11 21	11 21	11 16	10 99	11 13	11 13	11 13	11 13	11 13	133 73
6631	AUF-S	7 62	7 62	7 66	7 66	7 66	7 62	7 62	7 72	7 72	7 72	7 72	7 72	92 07
6933	AUF-W	8 77	8 77	8 81	8 81	8 81	8 77	8 65	8 76	8 76	8 76	8 76	8 76	105 18
6964	SAR-W	529 01	529 01	531 28	531 28	531 28	529 01	521 68	528 39	528 39	528 39	528 39	528 39	6,344 43
6965	SAR-S	832 80	832 80	836 38	836 38	836 38	832 80	820 84	831 25	831 39	831 39	831 39	831 39	9,985 20
Total		4,259 00	4,259 00	4,277 28	4,277 28	4,277 28	4,259 00	4,204 85	4,258 30	4,259 01	4,259 01	4,259 01	4,259 01	51,108 14

Total AUF-W	2,065 23	2,065 23	2,074 10	2,074 10	2,074 10	2,065 23	2,042 06	2,067 97	2,068 32	2,068 32	2,068 32	2,068 32	2,068 32	24,801 28
Total AUF-S	773 14	773 14	776 45	776 45	776 45	773 14	762 36	772 03	772 16	772 16	772 16	772 16	772 16	9,271 81

Insurance-WC

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance WC	658/758-800	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
Unbilled Carryover	658/758-800								24.69	24.90	24.90	24.90	24.90	124.20
Total WC insurance		1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,962.69	1,962.90	1,962.90	1,962.90	1,962.90	23,380.20

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6388	AUF-S	5 02	5 02	5 02	5 02	5 02	5 02	4 96	5 02	5 03	5 03	5 03	5 03	60 20
6388	AUF-S	3 74	3 74	3 74	3 74	3 74	3 74	3 68	3 73	3 73	3 73	3 73	3 73	44 77
6389	AUF-S	18 66	18 66	18 66	18 66	18 66	18 66	18 39	18 62	18 63	18 63	18 63	18 63	223 51
6390	AUF-S	1 82	1 82	1 82	1 82	1 82	1 82	1 78	1 81	1 81	1 81	1 81	1 81	21 74
6391	AUF-S	80 60	80 60	80 60	80 60	80 60	80 60	79 30	80 31	80 32	80 32	80 32	80 32	964 51
6392	AUF-S	13 93	13 93	13 93	13 93	13 93	13 93	13 78	13 95	13 96	13 96	13 96	13 96	167 16
6395	AUF-S	10 37	10 37	10 37	10 37	10 37	10 37	10 21	10 34	10 34	10 34	10 34	10 34	124 14
6396	AUF-S	11 30	11 30	11 30	11 30	11 30	11 30	11 12	11 27	11 27	11 27	11 27	11 27	135 25
6397	AUF-S	4 92	4 92	4 92	4 92	4 92	4 92	4 85	4 91	4 91	4 91	4 91	4 91	58 92
6401	AUF-W	3 31	3 31	3 31	3 31	3 31	3 31	3 28	3 32	3 32	3 32	3 32	3 32	39 75
6402	AUF-W	11 98	11 98	11 98	11 98	11 98	11 98	11 80	11 95	11 95	11 95	11 95	11 95	143 43
6403	AUF-W	15 04	15 04	15 04	15 04	15 04	15 04	14 81	14 99	15 00	15 00	15 00	15 00	180 02
6404	AUF-S	14 61	14 61	14 61	14 61	14 61	14 61	14 40	14 58	14 58	14 58	14 58	14 58	174 99
6405	AUF-W	12 35	12 35	12 35	12 35	12 35	12 35	12 52	12 68	12 68	12 68	12 68	12 68	149 99
6406	AUF-W	9 17	9 17	9 17	9 17	9 17	9 17	9 03	9 15	9 15	9 15	9 15	9 15	109 77
6407	AUF-W	6 47	6 47	6 47	6 47	6 47	6 47	6 38	6 46	6 46	6 46	6 46	6 46	77 50
6408	AUF-W	1 61	1 61	1 61	1 61	1 61	1 61	1 59	1 61	1 61	1 61	1 61	1 61	19 29
6409	AUF-W	5 70	5 70	5 70	5 70	5 70	5 70	5 62	5 69	5 69	5 69	5 69	5 69	68 27
6410	AUF-W	5 39	5 39	5 39	5 39	5 39	5 39	5 31	5 38	5 38	5 38	5 38	5 38	64 53
6411	AUF-W	6 47	6 47	6 47	6 47	6 47	6 47	6 38	6 46	6 46	6 46	6 46	6 46	77 50
6412	AUF-S	5 76	5 76	5 76	5 76	5 76	5 76	5 66	5 73	5 73	5 73	5 73	5 73	68 85
6413	AUF-W	12 81	12 81	12 81	12 81	12 81	12 81	12 66	12 82	12 82	12 82	12 82	12 82	153 60
6414	AUF-W	1 98	1 98	1 98	1 98	1 98	1 98	1 94	1 96	1 96	1 96	1 96	1 96	23 61
6415	AUF-S	1 86	1 86	1 86	1 86	1 86	1 86	1 84	1 86	1 86	1 86	1 86	1 86	22 33
6416	AUF-W	3 22	3 22	3 22	3 22	3 22	3 22	3 16	3 20	3 20	3 20	3 20	3 20	38 46
6417	AUF-W	7 73	7 73	7 73	7 73	7 73	7 73	7 66	7 75	7 75	7 75	7 75	7 75	92 82
6418	AUF-W	9 28	9 28	9 28	9 28	9 28	9 28	9 15	9 26	9 26	9 26	9 26	9 26	111 17
6419	AUF-W	4 98	4 98	4 98	4 98	4 98	4 98	4 90	4 97	4 97	4 97	4 97	4 97	59 62
6420	AUF-W	83 39	83 39	83 39	83 39	83 39	83 39	82 27	83 31	83 33	83 33	83 33	83 33	999 23
6421	AUF-W	6 32	6 32	6 32	6 32	6 32	6 32	6 22	6 30	6 30	6 30	6 30	6 30	75 63
6422	AUF-W	0 52	0 52	0 52	0 52	0 52	0 52	0 50	0 51	0 51	0 51	0 51	0 51	6 20
6423	AUF-W	18 35	18 35	18 35	18 35	18 35	18 35	18 08	18 31	18 31	18 31	18 31	18 31	219 77
6424	AUF-S	18 04	18 04	18 04	18 04	18 04	18 04	17 83	18 06	18 06	18 06	18 06	18 06	216 38
6425	AUF-W	8 55	8 55	8 55	8 55	8 55	8 55	8 43	8 54	8 54	8 54	8 54	8 54	102 40
6426	AUF-S	4 92	4 92	4 92	4 92	4 92	4 92	4 85	4 91	4 91	4 91	4 91	4 91	58 92
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	14 26	14 26	14 26	14 26	14 26	14 26	14 55	14 74	14 74	14 74	14 74	14 74	173 84
6429	AUF-W	61 47	61 47	61 47	61 47	61 47	61 47	60 56	61 33	61 34	61 34	61 34	61 34	738 10
6430	AUF-S	53 12	53 12	53 12	53 12	53 12	53 12	52 35	53 01	53 02	53 02	53 02	53 02	636 15
6431	AUF-W	27 00	27 00	27 00	27 00	27 00	27 00	26 61	26 95	26 95	26 95	26 95	26 95	323 34
6432	AUF-S	26 84	26 84	26 84	26 84	26 84	26 84	26 40	26 73	26 73	26 73	26 73	26 73	321 11
6433	AUF-W	10 16	10 16	10 16	10 16	10 16	10 16	10 00	10 13	10 13	10 13	10 13	10 13	121 57
6434	AUF-W	43 70	43 70	43 70	43 70	43 70	43 70	43 04	43 59	43 60	43 60	43 60	43 60	523 23
6435	AUF-S	16 53	16 53	16 53	16 53	16 53	16 53	16 28	16 49	16 49	16 49	16 49	16 49	197 91
6436	AUF-W	12 60	12 60	12 60	12 60	12 60	12 60	12 40	12 56	12 56	12 56	12 56	12 56	150 80
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	2 69	2 69	2 69	2 69	2 69	2 69	2 66	2 69	2 69	2 69	2 69	2 69	32 26
6439	AUF-S	0 93	0 93	0 93	0 93	0 93	0 93	0 91	0 92	0 92	0 92	0 92	0 92	11 10

Insurance-WC

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
8440 AUF-W	9 48	9 48	9 48	9 48	9 48	9 48	9 34	9 48	9 46	9 48	9 46	9 46	113 51
8441 AUF-W	14 83	14 83	14 83	14 83	14 83	14 83	14 71	14 90	14 90	14 90	14 90	14 90	178 15
8442 AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
8443 AUF-S	1 61	1 61	1 61	1 61	1 61	1 61	1 59	1 61	1 61	1 61	1 61	1 61	19 29
8444 AUF-W	5 54	5 54	5 54	5 54	5 54	5 54	5 52	5 59	5 59	5 59	5 59	5 59	66 75
8445 AUF-S	5 50	5 50	5 50	5 50	5 50	5 50	5 47	5 53	5 54	5 54	5 54	5 54	66 16
8446 AUF-W	9 17	9 17	9 17	9 17	9 17	9 17	9 03	9 15	9 15	9 15	9 15	9 15	109 77
8447 AUF-W	5 54	5 54	5 54	5 54	5 54	5 54	5 47	5 53	5 54	5 54	5 54	5 54	66 40
8448 AUF-W	2 29	2 29	2 29	2 29	2 29	2 29	2 25	2 28	2 28	2 28	2 28	2 28	27 35
8449 AUF-S	2 23	2 23	2 23	2 23	2 23	2 23	2 19	2 22	2 22	2 22	2 22	2 22	26 65
8450 AUF-W	5 14	5 14	5 14	5 14	5 14	5 14	5 06	5 12	5 12	5 12	5 12	5 12	61 49
8451 AUF-W	8 04	8 04	8 04	8 04	8 04	8 04	7 91	8 01	8 01	8 01	8 01	8 01	96 21
8452 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
8453 AUF-W	1 51	1 51	1 51	1 51	1 51	1 51	1 47	1 49	1 49	1 49	1 49	1 49	18 00
8456 AUF-W	71 69	71 69	71 69	71 69	71 69	71 69	72 50	73 42	73 43	73 43	73 43	73 43	869 77
8457 AUF-S	31 20	31 20	31 20	31 20	31 20	31 20	30 95	31 34	31 35	31 35	31 35	31 35	374 89
8461 AUF-S	3 31	3 31	3 31	3 31	3 31	3 31	3 31	3 36	3 36	3 36	3 36	3 36	39 98
8462 AUF-W	3 31	3 31	3 31	3 31	3 31	3 31	3 28	3 32	3 32	3 32	3 32	3 32	39 75
8467 AUF-W	5 97	5 97	5 97	5 97	5 97	5 97	5 87	5 95	5 95	5 95	5 95	5 95	71 42
8468 AUF-S	7 09	7 09	7 09	7 09	7 09	7 09	7 00	7 08	7 09	7 09	7 09	7 09	84 98
8469 AUF-W	14 05	14 05	14 05	14 05	14 05	14 05	13 84	14 01	14 02	14 02	14 02	14 02	168 21
8471 AUF-W	30 02	30 02	30 02	30 02	30 02	30 02	29 81	29 99	29 99	29 99	29 99	29 99	359 69
8472 AUF-S	9 32	9 32	9 32	9 32	9 32	9 32	9 19	9 30	9 30	9 30	9 30	9 30	111 64
8555 AUF-W	5 60	5 60	5 60	5 60	5 60	5 60	5 56	5 63	5 63	5 63	5 63	5 63	67 33
8558 AUF-W	5 78	5 76	5 76	5 78	5 76	5 78	5 66	5 73	5 73	5 73	5 73	5 73	68 85
8557 AUF-W	2 54	2 54	2 54	2 54	2 54	2 54	2 50	2 53	2 53	2 53	2 53	2 53	30 39
8558 AUF-W	24 30	24 30	24 30	24 30	24 30	24 30	23 95	24 26	24 26	24 26	24 26	24 26	291 07
8559 AUF-W	2 75	2 75	2 75	2 75	2 75	2 75	2 71	2 75	2 75	2 75	2 75	2 75	32 96
8560 AUF-W	2 44	2 44	2 44	2 44	2 44	2 44	2 40	2 43	2 43	2 43	2 43	2 43	29 22
8581 AUF-W	2 33	2 33	2 33	2 33	2 33	2 33	2 31	2 34	2 34	2 34	2 34	2 34	27 94
8582 AUF-W	5 02	5 02	5 02	5 02	5 02	5 02	4 96	5 02	5 03	5 03	5 03	5 03	60 20
8583 AUF-W	3 43	3 43	3 43	3 43	3 43	3 43	3 37	3 41	3 42	3 42	3 42	3 42	41 03
8584 AUF-W	3 93	3 93	3 93	3 93	3 93	3 93	3 88	3 93	3 93	3 93	3 93	3 93	47 11
8567 AUF-W	12 38	12 38	12 38	12 38	12 38	12 38	12 21	12 36	12 37	12 37	12 37	12 37	148 34
8568 AUF-W	18 91	18 91	18 91	18 91	18 91	18 91	18 64	18 88	18 88	18 88	18 88	18 88	226 55
8571 AUF-W	9 44	9 44	9 44	9 44	9 44	9 44	9 40	9 52	9 52	9 52	9 52	9 52	113 63
8574 AUF-W	81 01	81 01	81 01	81 01	81 01	81 01	79 71	80 72	80 73	80 73	80 73	80 73	969 42
8577 AUF-W	94 13	94 13	94 13	94 13	94 13	94 13	92 83	94 01	94 02	94 02	94 02	94 02	1,127 70
8582 AUF-W	29 28	29 28	29 28	29 28	29 28	29 28	28 86	29 22	29 23	29 23	29 23	29 23	350 69
8589 AUF-W	29 55	29 55	29 55	29 55	29 55	29 55	29 26	29 64	29 64	29 64	29 64	29 64	354 79
8595 AUF-W	10 89	10 89	10 89	10 89	10 89	10 89	10 68	10 81	10 82	10 82	10 82	10 82	130 10
8596 AUF-W	11 40	11 40	11 40	11 40	11 40	11 40	11 24	11 38	11 38	11 38	11 38	11 38	136 54
8597 AUF-W	4 36	4 36	4 36	4 36	4 36	4 36	4 34	4 40	4 40	4 40	4 40	4 40	52 49
6600 AUF-W	5 08	5 08	5 08	5 08	5 08	5 08	5 00	5 06	5 06	5 06	5 06	5 06	60 79
6831 AUF-S	3 47	3 47	3 47	3 47	3 47	3 47	3 47	3 51	3 51	3 51	3 51	3 51	41 85
8933 AUF-W	3 99	3 99	3 99	3 99	3 99	3 99	3 93	3 98	3 98	3 98	3 98	3 98	47 81
8964 SAR-W	240 72	240 72	240 72	240 72	240 72	240 72	237 39	240 40	240 44	240 44	240 44	240 44	2,883 84
8965 SAR-S	378 96	378 96	378 96	378 96	378 96	378 96	373 51	378 25	378 31	378 31	378 31	378 31	4,538 74
Total	1,938 00	1,938 00	1,938 00	1,938 00	1,938 00	1,938 00	1,913 41	1,937 68	1,937 99	1,937 99	1,937 99	1,937 99	23,231 06

Total AUF-W	939 78	939 78	939 78	939 78	939 78	939 78	929 21	941 00	941 15	941 15	941 15	941 15	11,273 38
Total AUF-S	351 81	351 81	351 81	351 81	351 81	351 81	346 90	351 30	351 36	351 36	351 36	351 36	4,214 47

Profit Sharing

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Profit Sharing - Regional accrual 604/704 837	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	4,000.00	44,524.00
True Up 2006 accrual 604/704 837			(16,789.87)										(16,789.87)
Adjust 2007 Accrual 604/704 837			2,000.00										2,000.00
401k Match - Regional accrual 604/704 837	1,885.93	3,464.31	3,424.48	3,112.84	3,379.36	3,360.71	4,544.76	2,927.30	3,064.90	3,099.90	3,222.72	4,749.54	40,236.75
								104.42	85.17	86.70	87.16	(227.15)	136.29
Unbilled Carryover Total	5,569.93	7,146.31	(7,681.39)	6,796.84	7,063.36	7,044.71	8,226.76	6,715.72	6,834.07	6,670.60	6,993.88	8,622.39	70,107.17

AU	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386 AUF-S	14.43	18.51	(19.89)	17.60	18.29	18.25	21.07	17.19	17.50	17.59	17.90	21.82	180.25
6388 AUF-S	10.75	13.80	(14.83)	13.12	13.63	13.80	15.63	12.78	12.98	13.05	13.29	16.19	133.98
6389 AUF-S	53.64	66.84	(73.97)	65.45	68.02	67.84	78.09	63.73	64.86	65.20	66.37	80.88	688.95
6390 AUF-S	5.24	6.72	(7.22)	6.39	6.64	6.62	7.57	6.18	6.29	6.32	6.43	7.84	65.02
6391 AUF-S	231.65	297.30	(319.47)	282.68	293.77	292.99	336.72	274.81	279.65	281.14	286.19	348.74	2,886.17
6392 AUF-S	40.05	51.40	(55.23)	48.87	50.78	50.65	58.51	47.75	48.59	48.85	49.73	60.59	500.54
6395 AUF-S	29.80	38.24	(41.10)	36.36	37.79	37.69	43.37	35.39	36.02	36.21	36.86	44.91	371.54
6396 AUF-S	32.47	41.67	(44.78)	39.63	41.18	41.07	47.23	38.55	39.23	39.44	40.14	48.92	404.75
6397 AUF-S	14.15	18.16	(19.51)	17.26	17.94	17.89	20.57	16.79	17.09	17.18	17.48	21.31	176.31
6401 AUF-W	9.52	12.22	(13.14)	11.62	12.08	12.05	13.91	11.35	11.55	11.61	11.82	14.40	119.00
6402 AUF-W	34.42	44.18	(47.47)	42.00	43.65	43.54	50.11	40.90	41.62	41.84	42.59	51.90	429.29
6403 AUF-W	43.22	55.47	(59.61)	52.74	54.81	54.67	62.67	51.31	52.21	52.49	53.43	65.11	538.73
6404 AUF-S	42.00	53.90	(57.92)	51.25	53.28	53.12	61.14	49.90	50.78	51.05	51.96	63.32	523.75
6405 AUF-W	35.46	45.53	(48.93)	43.30	44.99	44.87	53.16	43.38	44.15	44.38	45.18	55.05	450.58
6406 AUF-W	26.35	33.81	(36.33)	32.15	33.41	33.32	38.35	31.30	31.85	32.02	32.59	39.71	328.52
6407 AUF-W	18.60	23.88	(25.66)	22.70	23.59	23.53	27.07	22.09	22.48	22.60	23.01	28.04	231.95
6408 AUF-W	4.82	5.93	(6.38)	5.64	5.86	5.85	6.76	5.51	5.80	5.63	5.73	6.99	57.75
6409 AUF-W	16.38	21.02	(22.58)	19.88	20.77	20.71	23.86	19.48	19.82	19.92	20.28	24.71	204.35
6410 AUF-W	15.48	19.87	(21.35)	18.90	19.64	19.58	22.55	18.40	18.73	18.83	19.16	23.35	193.13
6411 AUF-W	18.90	23.88	(25.68)	22.70	23.59	23.53	27.07	22.09	22.48	22.60	23.01	28.04	231.95
6412 AUF-S	16.54	21.23	(22.81)	20.19	20.98	20.92	24.03	19.61	19.96	20.08	20.42	24.89	206.01
6413 AUF-W	36.82	47.25	(50.77)	44.93	48.69	46.57	53.73	43.85	44.63	44.86	45.67	55.65	459.88
6414 AUF-W	5.68	7.29	(7.84)	6.93	7.20	7.19	8.23	6.72	6.83	6.87	6.99	8.52	70.63
6415 AUF-S	5.35	6.86	(7.37)	6.52	6.78	6.76	7.82	6.38	6.49	6.53	6.64	8.10	66.88
6416 AUF-W	9.25	11.87	(12.75)	11.28	11.73	11.69	13.41	10.95	11.14	11.20	11.40	13.89	115.05
6417 AUF-W	22.22	28.52	(30.65)	27.12	28.18	28.11	32.50	26.53	26.99	27.14	27.63	33.66	277.96
6418 AUF-W	26.68	34.24	(36.79)	32.56	33.83	33.74	38.84	31.70	32.26	32.43	33.01	40.23	332.72
6419 AUF-W	14.31	18.37	(19.74)	17.47	18.15	18.10	20.82	16.99	17.29	17.38	17.69	21.56	178.41
6420 AUF-W	239.67	307.59	(330.53)	292.47	303.94	303.13	349.31	285.08	290.11	291.66	296.89	361.78	2,991.10
6421 AUF-W	18.16	23.30	(25.04)	22.16	23.03	22.97	26.41	21.56	21.94	22.05	22.45	27.36	226.34
6422 AUF-W	1.50	1.93	(2.07)	1.84	1.91	1.90	2.14	1.75	1.78	1.79	1.82	2.22	18.49
6423 AUF-W	52.75	67.69	(72.74)	64.37	68.89	68.71	78.77	62.66	63.78	64.10	65.25	79.51	657.73
6424 AUF-S	51.96	66.55	(71.51)	63.28	65.76	65.59	75.70	61.78	62.87	63.21	64.34	78.41	647.84
6425 AUF-W	24.56	31.52	(33.87)	29.87	31.15	31.07	35.80	29.21	29.73	29.89	30.42	37.07	306.52
6426 AUF-S	14.15	18.16	(19.51)	17.26	17.94	17.89	20.57	16.79	17.09	17.18	17.48	21.31	176.31
6427 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428 AUF-W	40.99	52.61	(56.54)	50.02	51.99	51.85	61.80	50.44	51.32	51.60	52.52	64.00	522.61
6429 AUF-W	176.68	226.74	(243.65)	215.60	224.05	223.46	257.15	209.87	213.66	214.71	218.56	266.32	2,203.04
6430 AUF-S	152.67	195.94	(210.55)	186.30	193.61	193.10	222.26	181.39	184.59	185.57	188.90	230.19	1,903.97
6431 AUF-W	77.59	98.58	(107.00)	94.68	98.39	98.13	112.98	92.21	93.83	94.33	95.03	117.01	967.76
6432 AUF-S	77.14	99.00	(106.39)	94.14	97.83	97.57	112.08	91.47	93.08	93.58	95.26	116.07	960.83
6433 AUF-W	29.19	37.46	(40.25)	35.62	37.01	36.91	42.48	34.65	35.28	35.45	36.09	43.98	363.83
6434 AUF-W	125.60	161.19	(173.22)	153.27	159.28	158.86	182.76	149.18	151.78	152.60	155.33	189.28	1,565.90
6435 AUF-S	47.51	60.98	(65.52)	57.98	60.25	60.09	69.12	56.41	57.41	57.71	58.75	71.59	582.27

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	36 20	46 46	(49 93)	44 18	45 91	45 79	52 96	42 98	43 74	43 97	44 76	54 54	451 28
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	7 74	9 94	(10 68)	9 45	9 82	9 79	11 27	9 20	9 36	9 41	9 58	11 68	96 57
6439	AUF-S	2 67	3 43	(3 69)	3 26	3 39	3 38	3 87	3 16	3 21	3 23	3 29	4 01	33 21
6440	AUF-W	27 24	34 96	(37 56)	33 24	34 54	34 45	39 66	32 37	32 94	33 12	33 71	41 08	339 73
6441	AUF-W	42 61	54 68	(58 78)	52 00	54 03	53 89	62 46	50 97	51 87	52 15	53 08	64 68	533 67
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	4 62	5 93	(6 38)	5 84	5 86	5 85	6 75	5 51	5 60	5 63	5 73	6 99	57 75
6444	AUF-W	15 93	20 44	(21 97)	19 44	20 20	20 15	23 45	19 14	19 48	19 58	19 93	24 29	200 06
6445	AUF-S	15 82	20 30	(21 82)	19 30	20 06	20 01	23 21	18 94	19 27	19 38	19 72	24 03	196 22
6446	AUF-W	26 35	33 81	(36 33)	32 15	33 41	33 32	38 35	31 30	31 85	32 02	32 59	39 71	326 52
6447	AUF-W	15 93	20 44	(21 97)	19 44	20 20	20 15	23 21	18 94	19 27	19 38	19 72	24 03	196 74
6448	AUF-W	8 57	8 44	(9 06)	8 02	8 33	8 31	9 55	7 79	7 93	7 97	8 11	9 89	81 84
6449	AUF-S	6 41	8 22	(8 83)	7 82	8 12	8 10	9 30	7 59	7 72	7 76	7 90	9 63	79 74
6450	AUF-W	14 76	18 94	(20 36)	18 01	18 72	18 67	21 48	17 53	17 84	17 93	18 25	22 24	184 02
6451	AUF-W	23 12	29 67	(31 88)	28 21	29 31	29 24	33 57	27 40	27 88	28 03	28 54	34 77	287 85
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	4 34	5 58	(5 99)	5 30	5 51	5 49	6 25	5 10	5 19	5 22	5 32	6 48	53 80
6456	AUF-W	206 03	264 42	(284 13)	251 42	261 27	260 68	307 84	251 23	255 66	257 03	261 64	318 82	2,611 81
6457	AUF-S	89 68	115 09	(123 67)	109 43	113 72	113 42	131 41	107 25	109 14	109 72	111 69	136 10	1,122 98
6461	AUF-S	8 52	12 22	(13 14)	11 62	12 08	12 05	14 07	11 48	11 69	11 75	11 98	14 57	119 88
6462	AUF-W	8 52	12 22	(13 14)	11 62	12 08	12 05	13 91	11 35	11 55	11 61	11 82	14 40	119 00
6467	AUF-W	17 16	22 02	(23 66)	20 93	21 76	21 70	24 93	20 35	20 71	20 82	21 19	25 82	213 72
6468	AUF-S	20 39	28 16	(28 11)	24 88	25 85	25 78	29 71	24 24	24 67	24 80	25 25	30 77	254 38
6469	AUF-W	40 38	51 83	(55 69)	49 28	51 21	51 07	58 75	47 95	48 80	49 08	49 94	60 85	503 42
6471	AUF-W	86 28	110 73	(118 96)	105 28	109 41	109 12	125 74	102 62	104 42	104 98	106 87	130 22	1,076 69
6472	AUF-S	26 79	34 38	(36 95)	32 69	33 97	33 89	39 00	31 83	32 39	32 57	33 15	40 40	334 12
6555		16 10	20 66	(22 20)	19 64	20 41	20 36	23 62	19 27	19 61	19 72	20 07	24 46	201 73
6556	AUF-W	16 54	21 23	(22 81)	20 19	20 88	20 82	24 03	19 61	19 96	20 06	20 42	24 89	206 01
6557		7 30	9 36	(10 06)	8 90	9 25	9 23	10 82	8 66	8 82	8 86	9 02	10 99	90 96
6558	AUF-W	69 65	89 64	(96 32)	85 23	88 57	88 34	101 71	83 01	84 47	84 92	86 44	105 34	871 19
6559		7 91	10 15	(10 91)	9 65	10 03	10 00	11 52	9 40	9 57	9 62	9 79	11 93	96 67
6560		7 02	9 01	(9 68)	8 56	8 90	8 88	10 20	8 33	8 47	8 52	8 67	10 57	87 45
6561	AUF-W	6 68	8 58	(9 22)	8 16	8 48	8 45	9 79	7 99	8 13	8 18	8 32	10 14	83 69
6562	AUF-W	14 43	18 51	(19 89)	17 60	18 29	18 25	21 07	17 19	17 50	17 59	17 90	21 82	180 25
6563		9 86	12 85	(13 60)	12 03	12 50	12 47	14 32	11 69	11 89	11 95	12 17	14 83	122 76
6564	AUF-W	11 31	14 51	(15 59)	13 80	14 34	14 30	18 46	13 43	13 67	13 74	13 99	17 04	140 99
6567	AUF-W	35 59	45 68	(49 08)	43 43	45 13	45 02	51 84	42 31	43 05	43 28	44 06	53 69	444 01
6568	AUF-W	54 36	69 77	(74 97)	66 34	68 94	68 76	79 16	64 61	65 74	66 10	67 28	81 99	678 06
6571	AUF-W	27 13	34 81	(37 41)	33 10	34 40	34 31	39 91	32 57	33 15	33 32	33 92	41 33	340 54
6574	AUF-W	232 82	298 80	(321 08)	284 11	295 25	294 47	338 45	276 22	281 09	282 59	287 66	350 53	2,900 89
6577	AUF-W	270 53	347 19	(373 09)	330 12	343 07	342 16	394 16	321 68	327 35	329 10	335 01	408 22	3,375 51
6582	AUF-W	84 16	108 01	(118 07)	102 70	106 73	106 45	122 53	100 00	101 76	102 30	104 14	126 90	1,049 60
6589	AUF-W	84 94	109 01	(117 14)	103 65	107 72	107 43	124 25	101 41	103 19	103 75	105 61	128 69	1,062 51
6595	AUF-W	31 30	40 17	(43 17)	38 20	39 70	39 59	45 34	37 00	37 86	37 86	38 54	46 96	389 14
6596	AUF-W	32 75	42 03	(45 17)	39 97	41 53	41 42	47 73	38 95	39 64	39 85	40 56	49 43	408 70
6597	AUF-W	12 53	16 08	(17 28)	15 29	15 89	15 85	18 43	15 04	15 31	15 39	15 67	19 09	157 30
6600		14 59	18 73	(20 13)	17 81	18 51	18 46	21 23	17 33	17 63	17 73	18 04	21 99	181 91
6631	AUF-S	9 97	12 80	(13 75)	12 17	12 64	12 61	14 73	12 02	12 23	12 30	12 52	15 26	125 49
6633	AUF-W	11 47	14 73	(15 82)	14 00	14 55	14 51	18 70	13 63	13 87	13 95	14 20	17 30	143 10
6664	SAR-W	691 84	887 89	(954 11)	844 24	877 34	875 02	1,007 94	822 61	837 11	841 58	856 68	1,043 91	8,632 05
6665	SAR-S	1,089 14	1,397 78	(1,502 02)	1,329 05	1,381 17	1,377 52	1,585 93	1,294 32	1,317 13	1,324 17	1,347 93	1,642 52	13,584 65
Total		5,569 93	7,148 31	(7,681 39)	6,796 84	7,063 36	7,044 71	8,124 34	6,630 49	6,747 34	6,783 41	6,905 13	8,414 24	66,546 71

Total AUF-W 2,700 91 3,466 29 (3,724 78) 3,295 86 3,425 09 3,416 05 3,945 44 3,219 98 3,276 73 3,294 24 3,353 35 4,086 23 33,755 41
 Total AUF-S 1,011 11 1,297 63 (1,394 40) 1,233 83 1,282 21 1,278 83 1,472 95 1,202 11 1,223 30 1,229 84 1,251 90 1,525 51 12,614 82

Vehicle Fuel

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
GE Fleet Fuel	650/750-532	23,367.28	17,836.86	20,550.03	21,636.61	31,107.24	23,773.84	21,972.37	30,648.77	22,440.79	28,809.89	24,286.45	23,005.99	289,537.42
Misc Other Fuel	650/750-532	(21.61)	30.00	69.45	41.01		238.39		(80.71)	77.16	189.55	21.54		564.78
Unbilled Carryover	650/750-532								278.93	391.46	290.68	372.96	313.26	1,647.29
Total		23,345.67	17,866.86	20,619.48	21,677.62	31,107.24	24,012.23	21,972.37	30,846.99	22,908.41	29,389.82	24,680.95	23,319.25	291,749.49

AU

6386	AUF-S	60.47	46.28	53.40	56.14	80.57	62.19	56.25	78.97	58.65	75.24	63.18	59.70	751.04
6388	AUF-S	45.06	34.49	39.80	41.84	60.04	46.34	41.75	58.61	43.53	55.84	46.89	44.31	558.48
6389	AUF-S	224.82	172.07	198.57	206.75	299.56	231.24	208.52	292.74	217.41	278.91	234.22	221.30	2,788.11
6390	AUF-S	21.94	16.80	19.38	20.38	29.24	22.57	20.21	28.38	21.08	27.04	22.71	21.45	271.18
6391	AUF-S	970.95	743.15	857.56	901.57	1,293.75	998.67	899.11	1,262.26	937.45	1,202.63	1,009.94	954.22	12,031.27
6392	AUF-S	167.86	128.47	148.25	155.86	223.66	172.65	156.22	219.32	162.89	208.96	175.48	165.80	2,085.43
6395	AUF-S	124.90	95.60	110.31	115.97	168.42	128.47	115.79	162.56	120.73	154.88	130.07	122.89	1,548.61
6396	AUF-S	136.11	104.17	120.21	126.38	181.36	139.89	126.12	177.06	131.50	168.70	141.67	133.85	1,687.12
6397	AUF-S	59.30	45.39	52.37	55.06	79.01	60.99	54.93	77.12	57.27	73.47	61.70	58.30	734.92
6401	AUF-W	39.92	30.56	35.26	37.07	53.19	41.06	37.13	52.13	38.72	49.67	41.71	39.41	495.83
6402	AUF-W	144.28	110.43	127.43	133.87	192.24	148.40	133.81	187.86	139.52	178.98	150.31	142.01	1,789.23
6403	AUF-W	181.16	138.66	160.01	168.22	241.39	186.33	167.87	235.67	175.03	224.54	188.56	178.16	2,245.60
6404	AUF-S	176.03	134.73	155.47	163.45	234.55	181.05	163.25	229.19	170.22	218.37	183.38	173.26	2,182.95
6405	AUF-W	148.71	113.82	131.35	138.09	198.15	152.96	141.94	199.27	147.99	189.86	159.44	150.64	1,872.22
6406	AUF-W	110.43	84.52	97.53	102.53	147.14	113.58	102.39	143.75	108.78	138.96	115.01	108.67	1,369.26
6407	AUF-W	77.97	59.68	68.87	72.40	103.90	80.20	72.29	101.49	75.37	96.69	81.20	76.72	966.79
6408	AUF-W	19.38	14.83	17.11	17.99	25.82	19.93	18.02	25.29	18.79	24.10	20.24	19.12	240.62
6409	AUF-W	68.64	52.53	60.62	63.73	91.46	70.60	63.72	89.46	66.44	85.23	71.57	67.63	851.62
6410	AUF-W	64.90	49.67	57.32	60.26	86.48	66.75	60.20	84.52	62.77	80.53	67.63	63.89	804.94
6411	AUF-W	77.97	59.68	68.87	72.40	103.90	80.20	72.29	101.49	75.37	96.69	81.20	76.72	966.79
6412	AUF-S	69.34	53.07	61.24	64.38	92.39	71.32	64.16	90.07	66.90	85.82	72.07	68.09	858.84
6413	AUF-W	154.31	118.11	138.29	143.29	205.62	158.72	143.48	201.43	149.60	191.92	161.17	152.27	1,916.21
6414	AUF-W	23.81	18.23	21.03	22.11	31.73	24.49	21.97	30.85	22.91	29.39	24.68	23.32	294.52
6415	AUF-S	22.41	17.15	19.79	20.81	29.86	23.05	20.87	29.30	21.78	27.92	23.45	22.15	278.55
6416	AUF-W	38.75	29.66	34.23	35.98	51.64	39.66	35.81	50.28	37.34	47.91	40.23	38.01	479.71
6417	AUF-W	93.15	71.30	82.27	86.49	124.12	95.81	88.79	121.85	90.49	116.09	97.49	92.11	1,157.96
6418	AUF-W	111.83	85.59	98.77	103.84	149.00	115.02	103.71	145.80	108.13	138.72	116.49	110.07	1,388.76
6419	AUF-W	60.00	45.92	52.99	55.71	79.95	61.71	55.59	78.04	57.98	74.36	62.44	59.00	743.67
6420	AUF-W	1,004.56	768.88	887.26	932.78	1,338.54	1,033.26	932.73	1,309.45	972.50	1,247.60	1,047.71	989.90	12,465.17
6421	AUF-W	76.11	58.25	67.22	70.67	101.41	78.28	70.53	99.02	73.54	94.34	79.23	74.85	943.45
6422	AUF-W	6.30	4.82	5.57	5.85	8.40	6.48	5.71	8.02	5.96	7.64	6.42	6.06	77.24
6423	AUF-W	221.08	169.22	195.27	205.29	294.59	227.40	205.00	287.80	213.74	274.21	230.27	217.57	2,741.43
6424	AUF-S	217.35	166.36	191.97	201.82	289.61	223.55	202.15	283.79	210.77	270.39	227.06	214.54	2,699.34
6425	AUF-W	102.95	78.80	90.93	95.60	137.18	105.89	95.58	134.18	99.66	127.85	107.38	101.44	1,277.43
6426	AUF-S	59.30	45.39	52.37	55.06	79.01	60.99	54.93	77.12	57.27	73.47	61.70	58.30	734.92
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	171.82	131.51	151.78	159.55	228.95	178.73	165.01	231.66	172.05	220.72	185.35	175.13	2,170.24
6429	AUF-W	740.52	566.79	654.05	687.61	968.72	761.67	686.64	963.97	715.92	918.43	771.28	728.73	9,182.33
6430	AUF-S	639.90	489.78	565.18	594.18	852.65	658.18	593.47	833.18	618.78	793.82	688.63	629.85	7,935.61
6431	AUF-W	325.21	248.91	287.23	301.97	433.32	334.49	301.68	423.53	314.55	403.52	338.87	320.17	4,033.45
6432	AUF-S	323.34	247.48	285.58	300.23	430.84	332.57	299.26	420.14	312.03	400.29	336.15	317.61	4,005.51
6433	AUF-W	122.33	93.63	108.05	113.59	163.00	125.82	113.38	159.17	118.21	151.65	127.35	120.33	1,516.52
6434	AUF-W	526.44	402.94	464.97	488.83	701.47	541.48	488.01	685.11	508.82	652.75	548.16	517.92	6,526.89
6435	AUF-S	199.14	152.42	175.88	184.91	265.34	204.82	184.57	259.11	192.44	246.87	207.32	195.88	2,468.72

Vehicle Fuel

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	151 75	118 15	134 03	140 90	202 20	158 08	140 82	187 42	148 62	188 09	157 96	149 24	1,881 06
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	32 45	24 84	28 68	30 13	43 24	33 38	30 10	42 26	31 39	40 26	33 81	31 95	402 47
6439	AUF-S	11 21	8 58	9 90	10 41	14 93	11 53	10 33	14 50	10 77	13 81	11 60	10 96	138 51
6440	AUF-W	114 16	87 38	100 83	106 00	152 11	117 42	105 91	148 68	110 42	141 66	118 96	112 40	1,415 94
6441	AUF-W	178 59	136 89	157 74	165 83	237 97	183 89	168 77	234 13	173 88	223 07	187 33	176 99	2,222 70
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	19 38	14 83	17 11	17 99	25 82	19 93	18 02	25 29	18 79	24 10	20 24	19 12	240 82
6444	AUF-W	66 77	51 10	58 97	62 00	88 97	68 67	62 62	87 91	65 29	83 76	70 34	66 46	832 87
6445	AUF-S	66 30	50 75	58 56	61 56	88 34	68 19	61 96	86 99	64 60	82 88	69 60	65 76	825 51
6446	AUF-W	110 43	84 52	97 53	102 53	147 14	113 58	102 39	143 75	106 76	136 96	115 01	108 67	1,369 26
6447	AUF-W	66 77	51 10	58 97	62 00	88 97	68 67	61 96	86 99	64 60	82 88	69 60	65 76	828 28
6448	AUF-W	27 55	21 08	24 33	25 58	36 71	28 33	25 49	35 78	26 57	34 09	28 63	27 05	341 20
6449	AUF-S	26 85	20 55	23 71	24 93	35 77	27 81	24 83	34 86	25 89	33 21	27 89	26 35	332 45
6450	AUF-W	61 87	47 35	54 64	57 45	82 43	63 63	57 35	80 51	59 79	76 71	64 42	60 86	767 01
6451	AUF-W	96 88	74 15	85 57	89 96	129 10	99 85	89 65	125 86	93 47	119 91	100 70	95 14	1,200 04
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	18 21	13 94	16 08	16 91	24 26	18 73	16 70	23 44	17 41	22 34	18 76	17 72	224 50
6456	AUF-W	863 56	660 96	782 71	801 85	1,150 96	888 21	821 99	1,153 99	857 04	1,099 47	923 31	872 37	10,858 12
6457	AUF-S	375 87	287 88	331 97	349 01	500 83	386 60	350 90	492 63	385 86	489 36	394 15	372 41	4,677 26
6461	AUF-S	38 92	30 56	35 26	37 07	53 19	41 06	37 57	52 76	36 18	50 26	42 20	39 88	498 89
6462	AUF-W	39 92	30 56	35 26	37 07	53 19	41 06	37 13	52 13	38 72	49 67	41 71	39 41	495 83
6467	AUF-W	71 90	55 04	63 51	66 77	95 81	73 96	66 58	93 47	69 42	89 05	74 78	70 66	890 93
6468	AUF-S	85 45	65 40	75 47	79 34	113 85	87 88	79 32	111 36	82 70	108 10	89 10	84 18	1,080 15
6469	AUF-W	169 26	129 55	149 49	157 16	225 53	174 09	156 88	220 25	163 57	209 84	176 22	166 50	2,088 34
6471	AUF-W	361 62	278 78	319 40	335 78	481 85	371 95	335 74	471 34	350 06	449 08	377 12	356 32	4,487 04
6472	AUF-S	112 29	85 95	98 18	104 27	149 63	115 50	104 15	148 21	108 59	139 31	118 99	110 53	1,392 60
6555		67 47	51 64	59 59	62 65	89 90	69 40	63 06	88 53	65 75	84 35	70 83	66 93	840 09
6556	AUF-W	69 34	53 07	61 24	64 36	92 39	71 32	64 16	90 07	66 90	85 82	72 07	68 09	858 84
6557		30 58	23 41	27 01	28 40	40 75	31 46	28 34	39 79	29 55	37 91	31 84	30 08	379 13
6558	AUF-W	292 75	224 07	258 57	271 84	390 08	301 11	271 68	361 27	283 16	363 26	305 06	288 23	3,630 98
6559		33 15	25 37	29 28	30 78	44 17	34 10	30 76	43 19	32 07	41 15	34 55	32 65	411 22
6560		29 42	22 51	25 98	27 31	39 20	30 28	27 25	38 25	28 41	36 44	30 60	28 92	364 54
6561	AUF-W	28 01	21 44	24 74	26 01	37 33	28 81	26 15	36 71	27 26	34 97	29 37	27 75	348 57
6562	AUF-W	60 47	46 28	53 40	56 14	80 57	62 19	56 25	78 97	58 65	75 24	63 18	59 70	751 04
6563		41 32	31 63	36 50	38 37	55 06	42 50	38 23	53 87	39 86	51 14	42 94	40 58	511 80
6564	AUF-W	47 39	36 27	41 86	44 01	63 15	46 74	43 94	61 69	45 82	58 78	49 38	46 64	587 66
6567	AUF-W	149 18	114 18	131 76	138 52	198 78	153 44	138 43	194 34	144 33	185 16	155 49	146 91	1,850 50
6568	AUF-W	227 85	174 40	201 25	211 57	303 61	234 36	211 37	296 75	220 39	282 73	237 43	224 33	2,826 04
6571	AUF-W	113 69	87 02	100 42	105 57	151 49	116 94	106 57	149 61	111 11	142 54	119 70	113 10	1,417 76
6574	AUF-W	975 85	746 91	861 89	906 12	1,300 28	1,003 71	903 72	1,268 74	942 26	1,208 80	1,015 13	959 12	12,092 54
6577	AUF-W	1,133 90	867 88	1,001 49	1,052 88	1,510 88	1,166 27	1,052 48	1,477 57	1,097 38	1,407 77	1,182 22	1,116 99	14,067 88
6582	AUF-W	362 75	269 99	311 56	327 55	470 03	362 82	327 17	459 31	341 12	437 61	367 50	347 22	4,374 65
6589	AUF-W	356 02	272 50	314 45	330 58	474 39	366 19	331 78	465 79	345 93	443 79	372 68	352 12	4,426 21
6595	AUF-W	131 20	100 42	115 88	121 83	174 82	134 95	121 07	169 97	126 23	161 94	135 99	128 49	1,622 79
6596	AUF-W	137 27	105 07	121 24	127 46	182 91	141 19	127 44	178 91	132 87	170 46	143 15	135 25	1,703 24
6597	AUF-W	52 53	40 20	46 39	48 77	69 99	54 03	49 22	69 10	51 32	65 83	55 29	52 24	654 91
6600		61 17	46 82	54 02	56 80	81 50	62 91	56 69	79 59	59 11	75 83	63 68	60 16	758 26
6631	AUF-S	41 79	31 98	36 91	38 80	55 68	42 98	39 33	55 22	41 01	52 61	44 18	41 74	522 23
6633	AUF-W	48 09	36 81	42 48	44 66	64 08	49 47	44 60	62 62	46 51	59 68	50 10	47 34	596 41
6664	SAR-W	2,899 77	2,219 45	2,561 15	2,692 56	3,863 83	2,982 56	2,981 40	3,778 45	2,806 17	3,599 96	3,023 17	2,856 38	35,974 84
6665	SAR-S	4,565 01	3,494 02	4,031 93	4,238 82	6,062 71	4,695 35	4,234 73	5,945 14	4,415 33	5,684 30	4,756 78	4,494 32	56,618 43
Total		23,345 67	17,868 56	20,619 48	21,677 52	31,107 24	24,012 23	21,693 54	30,455 54	22,616 69	29,016 88	24,367 76	23,023 33	289,806 41

Total AUF-W	11,320 55	8,664 64	9,998 59	10,511 85	15,084 21	11,643 77	10,535 09	14,790 21	10,984 37	14,091 54	11,833 78	11,180 88	140,639 28
Total AUF-S	4,237 94	3,243 88	3,743 05	3,935 12	5,648 90	4,358 94	3,933 05	5,521 61	4,100 78	5,260 78	4,417 89	4,174 15	52,573 89

Vehicle Lease

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
GE Fleet Leasing, 650/750-800 Repairs, Support	18,522.59	28,767.03	25,519.37	23,208.04	22,020.84	20,920.54	20,669.02	23,886.15	22,009.75	26,338.78	27,762.08	23,995.01	283,589.20
Misc Other Charges 650/750-800	1,818.36	1,286.74	2,337.55	1,379.74	175.40	3,476.82	2,474.12	1,929.91	1,216.42	423.06	216.50	(134.86)	16,399.76
Unbilled Carryover 650/750-800								293.55	331.14	296.92	343.42	359.48	1,628.51
Total	20,140.95	30,053.77	27,856.92	24,587.78	22,196.24	24,397.36	23,133.14	26,089.61	23,557.31	27,060.76	28,322.00	24,219.63	301,615.47

AU	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386 AUF-S	52 17	77 84	72 15	63 68	57 49	63 19	59 22	66 79	60 31	69 28	72 50	62 00	776 61
6388 AUF-S	38 87	58 00	53 78	47 45	42 84	47 09	43 95	49 57	44 76	51 42	53 81	46 02	577 55
6389 AUF-S	193 96	289 42	268 26	236 78	213 75	234 95	219 53	247 59	223 56	256 81	268 78	229 84	2,883 22
6390 AUF-S	18 93	28 25	26 19	23 11	20 86	22 93	21 26	24 00	21 67	24 90	26 06	22 28	280 47
6391 AUF-S	837 66	1,249 94	1,158 57	1,022 61	923 14	1,014 69	946 61	1,067 59	963 97	1,107 33	1,158 94	991 07	12,442 09
6392 AUF-S	144 81	216 09	200 29	176 79	159 59	175 42	164 48	185 50	187 49	192 40	201 37	172 20	2,156 42
6395 AUF-S	107 75	160 79	149 03	131 54	118 75	130 53	121 91	137 49	124 15	142 81	149 28	127 64	1,601 45
6396 AUF-S	117 42	175 21	162 41	143 35	129 40	142 24	132 78	149 75	135 22	155 33	162 57	139 02	1,744 70
6397 AUF-S	51 18	76 34	70 76	62 45	56 38	61 97	57 83	65 22	58 89	67 65	70 81	60 55	760 01
6401 AUF-W	34 44	51 39	47 64	42 05	37 96	41 72	39 10	44 09	39 81	45 73	47 86	40 93	512 71
6402 AUF-W	124 47	185 73	172 16	151 95	137 17	150 78	140 88	158 89	143 46	164 80	172 48	147 50	1,850 27
6403 AUF-W	156 29	233 22	216 17	190 80	172 24	189 32	176 74	199 32	179 96	206 74	216 38	185 04	2,322 25
6404 AUF-S	151 88	226 61	210 04	185 39	167 36	183 96	171 88	193 85	175 03	201 06	210 43	179 95	2,257 42
6405 AUF-W	128 30	191 44	177 45	156 62	141 39	155 41	149 44	168 54	152 18	174 81	182 96	156 46	1,935 00
6406 AUF-W	95 27	142 15	131 76	116 30	104 99	115 40	107 80	121 58	109 78	126 10	131 98	112 86	1,415 97
6407 AUF-W	67 27	100 38	93 04	82 12	74 14	81 49	76 11	85 83	77 50	89 03	93 18	79 68	999 78
6408 AUF-W	16 72	24 94	23 12	20 41	18 42	20 25	18 97	21 39	19 32	22 19	23 22	19 86	248 82
6409 AUF-W	59 21	88 36	81 90	72 29	65 26	71 73	67 09	75 66	68 32	78 48	82 13	70 24	880 65
6410 AUF-W	55 99	83 55	77 44	68 35	61 71	67 82	63 38	71 49	64 55	74 15	77 60	66 36	832 40
6411 AUF-W	67 27	100 38	93 04	82 12	74 14	81 49	76 11	85 83	77 50	89 03	93 18	79 68	999 78
6412 AUF-S	59 82	89 26	82 74	73 03	65 92	72 46	67 55	76 18	68 79	79 02	82 70	70 72	888 18
6413 AUF-W	133 13	198 66	184 13	162 53	146 72	161 27	151 06	170 37	153 83	176 71	184 94	158 15	1,981 49
6414 AUF-W	20 54	30 65	28 41	25 08	22 84	24 89	23 13	26 09	23 56	27 06	28 32	24 22	304 60
6415 AUF-S	19 34	28 85	26 74	23 60	21 31	23 42	21 98	24 79	22 38	25 71	26 91	23 01	288 03
6416 AUF-W	33 43	49 89	46 24	40 82	36 85	40 50	37 71	42 53	38 40	44 11	46 16	39 48	496 11
6417 AUF-W	80 36	119 91	111 15	98 11	88 56	97 35	91 38	103 05	93 05	106 89	111 87	95 67	1,197 35
6418 AUF-W	96 48	143 96	133 43	117 78	106 32	116 86	109 19	123 14	111 19	127 73	133 68	114 32	1,434 07
6419 AUF-W	51 76	77 24	71 59	63 19	57 04	62 70	58 53	66 01	59 60	68 46	71 65	61 28	769 06
6420 AUF-W	866 87	1,293 21	1,198 68	1,058 01	955 10	1,049 82	982 00	1,107 50	1,000 01	1,148 73	1,202 27	1,026 12	12,890 13
6421 AUF-W	65 66	97 08	90 81	80 16	72 36	79 54	74 26	83 75	75 62	86 87	90 91	77 75	875 65
6422 AUF-W	5 44	8 11	7 52	6 64	5 99	6 59	6 01	6 78	6 12	7 04	7 36	6 30	79 91
6423 AUF-W	190 73	284 61	263 61	232 85	210 20	231 04	215 83	243 42	219 79	252 48	264 24	225 97	2,834 96
6424 AUF-S	187 51	279 80	259 35	228 91	206 65	227 14	212 62	240 02	216 73	248 96	260 58	222 82	2,791 28
6425 AUF-W	88 82	132 54	122 85	108 43	97 89	107 59	100 63	113 49	102 47	117 71	123 20	105 36	1,320 98
6426 AUF-S	51 16	76 34	70 76	62 45	56 38	61 97	57 83	65 22	58 89	67 65	70 81	60 55	760 01
6427 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428 AUF-W	148 24	221 20	205 03	180 97	163 36	179 56	173 73	195 93	176 92	203 23	212 70	181 89	2,242 75
6429 AUF-W	638 87	953 31	883 62	779 92	704 06	773 88	722 91	815 30	736 17	845 65	885 06	756 88	9,495 62
6430 AUF-S	562 06	823 77	763 56	673 85	608 40	668 73	624 83	704 66	636 28	730 91	784 98	654 17	8,206 33
6431 AUF-W	280 56	418 65	388 05	342 51	309 19	339 86	317 62	358 21	323 44	371 54	388 88	332 54	4,171 03
6432 AUF-S	278 95	416 24	385 62	340 54	307 42	337 90	315 07	355 34	320 65	368 57	385 75	329 87	4,142 33
6433 AUF-W	105 54	157 48	145 97	128 84	116 31	127 84	119 37	134 62	121 56	139 63	146 14	124 97	1,568 27
6434 AUF-W	454 18	677 71	628 17	554 45	500 53	550 16	513 79	579 45	523 21	601 02	629 03	537 92	6,749 62
6435 AUF-S	171 60	256 36	237 62	209 73	189 33	208 11	194 32	219 15	197 88	227 31	237 90	203 44	2,552 97

Vehicle Lease

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
8436	AUF-W	130 92	185 35	181 07	159 82	144 28	158 58	148 05	166 97	150 77	173 19	181 28	155 01	1,945 26
8437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
8438	AUF-W	28 00	41 77	38 72	34 18	30 85	33 91	31 69	35 74	32 27	37 07	38 80	33 18	418 20
8439	AUF-S	9 67	14 43	13 37	11 80	10 65	11 71	10 67	12 26	11 07	12 72	13 31	11 38	143 25
8440	AUF-W	98 49	148 96	136 22	120 23	108 54	119 30	111 50	125 75	113 55	130 43	138 51	118 74	1,464 23
8441	AUF-W	154 08	229 81	213 11	188 10	169 80	186 84	175 58	198 02	178 80	205 39	214 96	183 83	2,298 22
8442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
8443	AUF-S	16 72	24 94	23 12	20 41	18 42	20 25	18 97	21 39	19 32	22 19	23 22	19 86	248 82
8444	AUF-W	57 60	85 95	79 67	70 32	63 48	69 78	65 93	74 36	67 14	77 12	80 72	69 03	861 10
8445	AUF-S	57 20	85 35	79 11	69 83	63 04	69 29	65 24	73 57	66 43	76 31	79 87	68 30	853 54
8446	AUF-W	95 27	142 15	131 76	116 30	104 99	115 40	107 80	121 58	109 78	126 10	131 98	112 86	1,415 97
8447	AUF-W	57 60	85 95	79 67	70 32	63 48	69 78	65 24	73 57	66 43	76 31	79 87	68 30	856 52
8448	AUF-W	23 77	35 46	32 87	28 01	26 19	28 79	26 83	30 26	27 33	31 39	32 85	28 09	352 86
8449	AUF-S	23 16	34 56	32 04	28 28	25 53	28 06	26 14	29 48	26 62	30 58	32 00	27 37	343 81
8450	AUF-W	53 37	79 84	73 82	65 16	58 82	64 65	60 38	68 09	61 48	70 63	73 92	63 21	793 19
8451	AUF-W	83 58	124 72	115 61	102 04	92 11	101 25	94 38	106 45	96 11	110 41	115 55	98 82	1,241 04
8452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
8453	AUF-W	15 71	23 44	21 73	19 18	17 31	19 03	17 58	19 83	17 90	20 57	21 52	18 41	232 21
8456	AUF-W	745 01	1,111 69	1,030 43	909 50	821 04	902 46	865 41	976 01	881 28	1,012 34	1,058 53	906 06	11,220 78
8457	AUF-S	324 27	483 87	448 50	395 86	357 36	392 80	369 44	416 65	376 21	432 16	452 30	386 79	4,836 20
8461	AUF-S	34 44	51 39	47 64	42 05	37 96	41 72	39 58	44 61	40 28	46 27	48 43	41 42	515 78
8462	AUF-W	34 44	51 39	47 64	42 05	37 96	41 72	39 10	44 09	39 81	45 73	47 86	40 93	512 71
8467	AUF-W	62 03	92 57	85 80	75 73	68 36	75 14	70 09	79 05	71 38	81 99	85 82	73 39	921 36
8468	AUF-S	73 72	110 00	101 96	89 99	81 24	89 29	83 51	94 18	85 04	97 69	102 24	87 43	1,096 29
8469	AUF-W	146 02	217 89	201 96	178 26	160 92	178 88	165 17	186 28	168 20	193 21	202 22	172 93	2,169 95
8471	AUF-W	311 98	465 53	431 50	380 86	343 82	377 92	363 47	398 65	356 96	413 49	432 76	370 08	4,640 02
8472	AUF-S	96 88	144 56	133 99	118 27	106 76	117 35	109 65	123 96	111 66	128 27	134 25	114 80	1,440 10
8555		58 21	86 86	80 51	71 06	64 15	70 51	66 39	74 88	67 61	77 66	81 28	69 51	868 62
8556	AUF-W	59 82	89 26	82 74	73 03	65 92	72 46	67 55	76 18	68 79	79 02	82 70	70 72	888 18
8557		26 38	39 37	36 49	32 21	29 08	31 96	29 84	33 66	30 39	34 91	36 54	31 24	392 07
8558	AUF-W	252 57	376 67	349 33	306 33	278 34	305 94	285 93	322 47	291 17	334 47	350 06	299 35	3,754 83
8559		28 60	42 68	39 56	34 91	31 52	34 64	32 39	36 53	32 98	37 89	39 65	33 91	425 25
8560		25 38	37 87	35 10	30 86	27 87	30 74	28 69	32 35	29 21	33 56	35 12	30 03	378 99
8561	AUF-W	24 17	36 06	33 43	29 51	26 64	29 28	27 53	31 05	28 03	32 20	33 70	28 82	360 41
8562	AUF-W	52 17	77 84	72 15	63 68	57 49	63 19	59 22	66 79	60 31	69 28	72 50	62 00	776 61
8563		35 65	53 20	49 31	43 52	38 29	43 18	40 25	45 40	40 99	47 09	49 28	42 14	529 29
8564	AUF-W	40 89	61 01	56 55	49 91	45 06	49 53	46 27	52 18	47 11	54 12	56 64	48 44	607 71
8567	AUF-W	128 70	192 04	178 01	157 12	141 83	155 90	145 74	164 36	148 41	170 48	178 43	152 58	1,913 61
8568	AUF-W	196 58	293 32	271 88	239 98	216 64	238 12	222 54	250 96	226 62	260 32	272 46	232 99	2,922 43
8571	AUF-W	96 09	146 36	135 66	119 74	108 10	118 62	112 20	126 53	114 25	131 24	137 36	117 47	1,465 82
8574	AUF-W	841 89	1,256 25	1,164 42	1,027 77	927 80	1,019 81	951 47	1,073 07	966 91	1,113 01	1,164 88	996 15	12,505 43
8577	AUF-W	978 25	1,459 71	1,353 01	1,194 23	1,078 07	1,184 98	1,108 08	1,249 69	1,128 40	1,296 21	1,356 62	1,160 12	14,547 37
8582	AUF-W	304 33	454 11	420 92	371 52	335 39	368 64	344 45	388 47	350 77	402 93	421 71	380 63	4,523 89
8589	AUF-W	307 15	458 32	424 82	374 96	338 49	372 06	349 31	393 95	355 72	408 62	427 66	365 72	4,576 78
8595	AUF-W	113 19	168 90	156 58	138 18	124 74	137 11	127 46	143 75	129 80	149 10	156 05	133 45	1,678 32
8598	AUF-W	118 43	178 72	163 80	144 58	130 51	143 46	134 17	151 32	136 63	156 95	164 27	140 47	1,761 31
8597	AUF-W	45 32	67 82	62 68	55 32	49 94	54 89	51 82	58 44	52 77	60 62	63 44	54 25	677 11
8600		52 77	78 74	72 99	64 42	58 15	63 92	59 68	67 31	60 78	69 82	73 07	62 49	784 14
8631	AUF-S	36 05	53 80	49 86	44 01	39 73	43 67	41 41	46 70	42 17	48 44	50 70	43 35	539 89
8633	AUF-W	41 49	61 91	57 39	50 65	45 72	50 26	46 96	52 96	47 82	54 93	57 49	49 17	616 76
8664	SAR-W	2,501 71	3,732 98	3,460 11	3,054 05	2,758 99	3,030 40	2,833 58	3,195 72	2,885 53	3,314 67	3,469 16	2,966 66	37,201 56
8665	SAR-S	3,638 36	5,876 71	5,447 14	4,807 89	4,340 25	4,770 86	4,458 45	5,028 25	4,540 20	5,215 42	5,456 50	4,667 85	58,549 69
Total		20,140 95	30,053 77	27,856 92	24,587 78	22,196 24	24,397 36	22,839 56	25,756 53	23,258 37	26,717 36	27,962 60	23,912 29	299,661 74

Total AUF-W	8,766 55	14,573 37	13,508 10	11,922 86	10,763 18	11,830 52	11,091 65	12,509 18	11,295 02	12,974 82	13,579 55	11,612 59	145,427 40
Total AUF-S	3,656 19	5,455 66	5,056 87	4,483 42	4,029 28	4,428 85	4,140 83	4,670 04	4,216 78	4,843 88	5,069 64	4,335 31	54,366 73

Description	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
ACO Allocation 636/736-700	34,318.10	30,421.33	27,775.92	31,972.39	33,880.41	28,959.58	32,454.85	33,479.32	35,130.74	32,394.45	34,787.23	33,440.97	389,015.29
Misc Other Charges 636/736-700	99.29	212.21				218.95	7.65	171.00	143.51	2,866.57	2,674.19	2,684.22	9,097.59
Unbilled Carryover 636/736-700								411.94	432.23	453.15	454.70	479.91	2,231.93
Total	34,417.39	30,633.54	27,775.92	31,972.39	33,880.41	29,178.53	32,462.50	34,062.26	35,706.48	35,834.17	37,816.12	36,605.10	400,344.81

AU	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6386 AUF-S	89.14	79.34	71.94	82.81	87.75	75.57	83.10	87.20	91.41	91.74	96.81	93.71	1,030.52
6388 AUF-S	86.43	59.12	53.61	61.71	65.39	56.31	61.68	64.72	67.84	68.08	71.85	69.55	768.29
6389 AUF-S	331.44	295.00	267.48	307.89	326.27	280.99	308.07	323.25	338.85	340.07	358.87	347.38	3,825.57
6390 AUF-S	32.35	28.80	26.11	30.05	31.85	27.43	29.87	31.34	32.85	32.97	34.79	33.68	372.07
6391 AUF-S	1,431.42	1,274.05	1,155.20	1,329.73	1,409.09	1,213.54	1,328.37	1,393.83	1,481.11	1,466.33	1,547.44	1,497.88	16,507.97
6392 AUF-S	247.46	220.28	199.71	229.88	243.60	209.79	230.81	242.18	253.87	254.78	268.87	260.26	2,861.48
6395 AUF-S	184.13	163.89	148.80	171.05	181.26	156.11	171.08	179.51	188.17	188.85	199.29	192.91	2,124.85
6396 AUF-S	200.85	178.59	161.93	186.40	197.52	170.11	186.33	195.52	204.96	205.69	217.06	210.11	2,314.89
6397 AUF-S	87.42	77.81	70.55	81.21	86.06	74.11	81.16	85.16	89.27	89.59	94.54	91.51	1,008.38
6401 AUF-W	58.85	52.38	47.50	54.67	57.94	49.90	54.86	57.57	60.34	60.56	63.91	61.86	680.34
6402 AUF-W	212.70	189.32	171.68	197.59	209.38	180.32	197.70	207.44	217.45	218.23	230.30	222.93	2,455.01
6403 AUF-W	267.08	237.72	215.54	248.11	262.91	226.43	248.01	260.24	272.80	273.77	288.92	279.86	3,081.18
6404 AUF-S	259.51	230.98	209.43	241.07	255.46	220.01	241.20	253.08	265.30	266.25	280.97	271.98	2,995.23
6405 AUF-W	219.24	195.14	176.93	203.66	215.82	185.87	209.71	220.04	230.66	231.49	244.29	236.47	2,568.32
6406 AUF-W	162.79	144.90	131.38	151.23	160.25	138.01	151.28	158.73	166.39	166.99	176.22	170.58	1,878.76
6407 AUF-W	114.95	102.32	92.77	106.79	113.16	97.46	106.80	112.06	117.47	117.89	124.42	120.43	1,326.53
6408 AUF-W	28.57	25.43	23.05	26.54	28.12	24.22	26.62	27.93	29.28	29.38	31.01	30.02	330.16
6409 AUF-W	101.19	90.08	81.68	94.00	99.61	85.78	94.14	98.78	103.55	103.92	109.67	106.15	1,168.51
6410 AUF-W	95.88	85.16	77.22	88.88	94.19	81.12	88.95	93.33	97.84	98.19	103.82	100.30	1,104.46
6411 AUF-W	114.95	102.32	92.77	106.79	113.16	97.46	106.80	112.06	117.47	117.89	124.42	120.43	1,326.53
6412 AUF-S	102.22	90.88	82.49	94.96	100.62	86.66	94.79	99.46	104.26	104.64	110.42	106.89	1,178.40
6413 AUF-W	227.50	202.49	183.90	211.34	223.95	192.87	211.98	222.43	233.16	234.00	246.94	239.03	2,629.28
6414 AUF-W	35.11	31.25	28.33	32.61	34.56	29.76	32.46	34.06	35.71	35.83	37.82	36.61	404.10
6415 AUF-S	33.04	29.41	26.86	30.69	32.53	28.01	30.84	32.36	33.92	34.04	35.93	34.77	382.21
6416 AUF-W	57.13	50.85	46.11	53.07	56.24	48.44	52.91	55.52	58.20	58.41	61.64	59.67	658.20
6417 AUF-W	137.33	122.23	110.83	127.57	135.18	116.42	128.23	134.65	141.04	141.54	149.37	144.59	1,588.88
6418 AUF-W	184.86	148.73	133.05	153.15	162.29	139.77	153.22	160.77	168.53	169.14	178.49	172.78	1,902.78
6419 AUF-W	88.45	78.73	71.38	82.17	87.07	74.99	82.13	86.18	90.34	90.66	95.67	92.61	1,020.39
6420 AUF-W	1,480.98	1,318.16	1,195.20	1,375.77	1,457.87	1,255.55	1,378.03	1,445.94	1,515.74	1,521.16	1,605.29	1,553.89	17,103.59
6421 AUF-W	112.20	99.87	90.55	104.23	110.45	95.12	104.20	109.34	114.62	115.03	121.39	117.50	1,284.50
6422 AUF-W	9.29	8.27	7.50	8.63	9.15	7.88	8.44	8.86	9.28	9.32	9.83	9.52	105.97
6423 AUF-W	325.93	290.10	263.04	302.78	320.85	279.32	302.88	317.80	333.14	334.33	352.82	341.53	3,761.52
6424 AUF-S	320.43	285.20	258.59	297.66	315.43	271.85	296.66	313.37	328.50	329.67	347.91	338.77	3,703.84
6425 AUF-W	151.78	135.09	122.49	141.00	149.41	128.68	141.21	146.17	155.32	155.88	164.50	159.23	1,752.77
6426 AUF-S	87.42	77.81	70.55	81.21	86.06	74.11	81.16	85.16	89.27	89.59	94.54	91.51	1,008.38
6427 AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428 AUF-W	253.31	225.46	204.43	235.32	249.36	214.75	243.79	255.81	268.16	269.11	284.00	274.90	2,978.41
6429 AUF-W	1,091.72	871.70	881.05	1,014.16	1,074.89	925.54	1,014.45	1,064.45	1,115.83	1,119.82	1,181.75	1,143.91	12,599.07
6430 AUF-S	943.38	839.67	761.34	876.36	928.66	799.78	876.81	920.02	964.43	967.88	1,021.41	988.70	10,888.46
6431 AUF-W	479.43	426.73	388.92	445.38	471.95	406.48	445.71	467.67	490.25	492.00	519.22	502.59	5,534.31
6432 AUF-S	476.68	424.27	384.70	442.82	469.24	404.12	442.14	463.83	486.32	488.06	515.06	498.56	5,495.90
6433 AUF-W	180.35	160.52	145.55	167.54	177.53	152.90	167.51	175.76	184.25	184.90	195.13	188.88	2,080.81
6434 AUF-W	776.11	690.79	628.35	720.98	764.00	657.98	720.99	756.62	793.04	795.88	839.90	813.00	8,955.53
6435 AUF-S	283.58	261.30	236.93	272.72	289.00	248.89	272.69	286.12	299.93	301.01	317.68	307.48	3,367.32

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	223 71	199 12	180 54	207 82	220 22	188 66	207 78	218 00	228 52	229 34	242 02	234 27	2,580 99
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	47 84	42 58	38 61	44 44	47 09	40 58	44 47	46 67	48 92	49 09	51 81	50 15	552 23
6439	AUF-S	16 52	14 70	13 33	15 35	16 26	14 01	15 28	16 01	16 78	16 84	17 77	17 20	190 04
6440	AUF-W	168 30	149 80	135 82	156 34	165 68	142 68	156 47	164 18	172 11	172 72	182 27	176 44	1,942 81
6441	AUF-W	263 29	234 35	212 48	244 59	259 19	223 22	248 39	258 53	271 01	271 98	287 02	277 83	3,049 89
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	28 57	25 43	23 05	26 54	28 12	24 22	26 62	27 93	29 28	29 38	31 01	30 02	330 16
6444	AUF-W	98 43	87 61	79 44	91 44	96 90	83 45	92 52	97 08	101 76	102 13	107 78	104 32	1,142 86
6445	AUF-S	97 75	87 00	78 88	90 80	96 22	82 87	91 54	96 06	100 69	101 05	106 64	103 23	1,132 73
6446	AUF-W	162 79	144 90	131 38	151 23	160 25	138 01	151 28	158 73	166 39	166 99	176 22	170 58	1,878 76
6447	AUF-W	98 43	87 61	79 44	91 44	96 90	83 45	91 54	96 06	100 69	101 05	106 64	103 23	1,136 49
6448	AUF-W	40 81	36 15	32 78	37 73	39 98	34 43	37 66	39 51	41 42	41 57	43 87	42 46	468 16
6449	AUF-S	39 58	35 23	31 94	36 77	38 96	33 58	36 68	38 49	40 35	40 49	42 73	41 36	456 15
6450	AUF-W	91 21	81 18	73 61	84 73	89 78	77 32	84 73	88 90	93 19	93 53	96 70	95 54	1,052 41
6451	AUF-W	142 63	127 13	115 27	132 69	140 80	121 09	132 45	138 97	145 68	146 20	154 29	149 35	1,646 56
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	28 85	23 89	21 67	24 94	26 43	22 76	24 67	25 89	27 14	27 23	28 74	27 82	308 02
6456	AUF-W	1,273 10	1,133 13	1,027 43	1,182 66	1,253 24	1,079 31	1,214 42	1,274 27	1,335 78	1,340 56	1,414 70	1,389 40	14,898 00
6457	AUF-S	554 12	493 20	447 19	514 76	545 47	469 77	518 43	543 97	570 23	572 27	603 92	584 58	6,417 93
6461	AUF-S	58 85	52 38	47 50	54 67	57 94	49 90	55 61	58 25	61 06	61 28	64 67	62 59	684 59
6462	AUF-W	58 85	52 38	47 50	54 67	57 94	49 90	54 86	57 57	60 34	60 56	63 91	61 86	680 34
6467	AUF-W	106 01	94 35	85 55	98 47	104 35	89 87	98 36	103 21	108 19	108 58	114 58	110 91	1,222 44
6468	AUF-S	125 97	112 12	101 66	117 02	124 00	106 79	117 19	122 96	128 90	129 36	136 52	132 14	1,454 64
6469	AUF-W	249 53	222 09	201 38	231 80	245 63	211 54	231 78	243 20	254 94	255 86	270 01	261 36	2,879 13
6471	AUF-W	533 13	474 51	430 25	495 25	524 81	451 98	496 03	520 47	545 60	547 55	577 83	559 33	6,156 72
6472	AUF-S	165 55	147 35	133 60	153 79	162 96	140 35	153 87	161 46	169 25	169 85	179 25	173 51	1,910 78
6555		99 47	88 53	80 27	92 40	97 91	84 33	93 17	97 76	102 48	102 84	108 53	105 06	1,152 75
6556	AUF-W	102 22	90 98	82 49	94 96	100 82	86 68	94 79	99 46	104 26	104 64	110 42	106 89	1,178 40
6557		45 09	40 13	36 39	41 88	44 38	38 22	41 88	43 94	46 06	46 23	48 78	47 22	520 20
6558	AUF-W	431 59	384 14	348 31	400 93	424 86	365 90	401 24	421 01	441 33	442 91	467 41	452 44	4,982 08
6559		48 87	43 50	39 44	45 40	48 11	41 43	45 45	47 69	49 99	50 17	52 94	51 25	564 24
6560		43 37	38 80	35 00	40 29	42 69	36 76	40 25	42 24	44 28	44 43	46 89	45 39	500 18
6561	AUF-W	41 30	36 78	33 33	38 37	40 86	35 01	38 63	40 53	42 49	42 84	45 00	43 56	478 29
6562	AUF-W	89 14	79 34	71 94	82 81	87 75	75 57	83 10	87 20	91 41	91 74	96 81	93 71	1,030 52
6563		60 92	54 22	49 16	56 59	59 97	51 65	56 48	59 27	62 13	62 35	65 80	63 69	702 24
6564	AUF-W	69 87	62 19	56 39	64 90	68 78	59 23	64 93	68 12	71 41	71 67	75 63	73 21	806 33
6567	AUF-W	219 93	195 75	177 49	204 30	216 50	186 45	204 51	214 59	224 95	225 76	238 24	230 61	2,539 08
6568	AUF-W	335 91	298 98	271 09	312 05	330 67	284 78	312 29	327 68	343 50	344 72	363 79	352 14	3,877 62
6571	AUF-W	167 61	149 19	135 27	155 71	165 00	142 10	157 44	165 20	173 18	173 80	183 41	177 53	1,945 43
6574	AUF-W	1,438 65	1,280 48	1,161 03	1,336 45	1,416 20	1,219 66	1,335 18	1,400 98	1,468 61	1,473 86	1,556 38	1,505 57	16,592 05
6577	AUF-W	1,671 65	1,487 87	1,349 08	1,552 90	1,645 57	1,417 20	1,554 95	1,631 58	1,710 34	1,716 46	1,811 39	1,753 38	19,302 38
6582	AUF-W	520 05	462 87	419 69	483 10	511 93	440 89	483 37	507 19	531 67	533 57	563 08	545 05	6,002 46
6589	AUF-W	524 87	467 16	423 58	487 58	516 68	444 97	490 18	514 34	539 17	541 10	571 02	552 74	6,073 39
6595	AUF-W	193 43	172 16	156 10	179 68	190 41	163 68	178 87	187 68	196 74	197 45	208 37	201 69	2,226 56
6596	AUF-W	202 37	180 13	163 32	186 00	199 22	171 57	188 28	197 56	207 10	207 84	219 33	212 31	2,337 03
6597	AUF-W	77 44	68 93	62 50	71 94	76 23	65 65	72 72	76 30	79 98	80 27	84 71	82 00	898 65
6600		90 17	80 26	72 77	83 77	88 77	76 45	83 75	87 88	92 12	92 45	97 57	94 44	1,040 40
6631	AUF-S	61 61	54 83	49 72	57 23	60 65	52 23	58 11	60 97	63 91	64 14	67 69	65 52	716 62
6633	AUF-W	70 90	63 11	57 22	65 86	69 79	60 11	65 90	69 15	72 48	72 74	76 77	74 31	818 34
6664	SAR-W	4,274 98	3,804 99	3,450 05	3,971 29	4,208 29	3,624 27	3,976 33	4,172 29	4,373 69	4,389 33	4,632 10	4,483 76	49,361 35
6665	SAR-S	6,729 98	5,990 08	5,431 30	6,251 88	6,824 98	5,705 57	6,256 50	6,564 82	6,881 71	6,906 32	7,288 30	7,054 90	77,666 34
Total		34,417 39	30,633 54	27,775 92	31,972 39	33,860 41	29,178 53	32,050 55	33,630 01	35,253 37	35,378 44	37,336 23	36,140 58	397,648 35

Total AUF-W	16,889 34	14,854 51	13,468 82	15,503 73	16,428 95	14,148 96	15,564 79	16,331 83	17,120 19	17,181 41	18,131 69	17,551 05	192,975 27
Total AUF-S	6,247 79	5,560 91	5,042 16	5,803 95	6,150 31	5,296 78	5,810 79	6,097 15	6,391 46	6,414 32	6,789 08	6,552 31	72,137 00

Benefits-Medical

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Blue Cross	604/704-810	49,186.50	49,593.00	49,714.95	49,714.95	47,276.96	45,243.45	45,365.40	46,178.40	46,178.40	46,991.40	46,097.10	45,975.15	667,514.85
RX & Vision	604/704-810	5,339.40	5,408.93	5,430.66	5,430.66	5,017.23	7,673.33	7,692.56	7,830.37	7,830.37	7,966.93	7,815.46	7,794.98	96,230.88
Opt Out Payments	604/704-810		38.46	38.46	57.68	57.68	57.68	115.36	76.90	76.90	76.90	76.90	136.51	809.42
Reclass to Capital	604/704-810									(5,144.95)				(5,144.95)
Unbilled Carryover	604/704-810		376.77	382.56	383.84	383.75	385.07	349.36	360.54	356.51	322.87	362.63	356.01	3,989.72
Total		57,526.90	56,417.16	58,566.65	58,566.93	65,734.61	63,339.53	63,622.67	64,436.21	49,297.23	65,368.10	64,362.09	64,262.65	663,399.72

AU														
6386	AUF-S	235.86	239.51	240.12	240.21	228.51	218.69	219.44	223.19	202.12	226.97	222.84	222.48	2,719.94
6388	AUF-S	369.32	375.04	376.00	376.13	357.82	342.44	343.62	349.48	316.49	355.40	348.94	348.37	4,258.03
6389	AUF-S	377.95	383.80	384.78	384.92	366.18	350.44	351.64	357.65	323.88	363.70	357.09	356.51	4,358.54
6390	AUF-S	570.08	578.91	580.40	580.60	552.33	528.59	530.41	539.46	488.54	548.60	538.63	537.74	6,574.29
6391	AUF-S	1,238.53	1,257.72	1,260.94	1,261.38	1,199.97	1,148.40	1,152.34	1,172.01	1,061.37	1,191.86	1,170.20	1,168.27	14,283.00
6392	AUF-S	457.33	464.42	465.60	465.77	443.09	424.05	425.51	432.77	391.91	440.10	432.10	431.39	5,274.03
6395	AUF-S	336.53	341.74	342.61	342.73	326.05	312.04	313.11	318.45	288.39	323.84	317.96	317.44	3,880.89
6396	AUF-S	396.35	402.49	403.52	403.66	384.01	367.51	368.77	375.07	339.66	381.42	374.49	373.87	4,570.82
6397		312.37	317.21	318.02	318.13	302.84	289.63	290.63	295.59	267.68	300.59	295.13	294.65	3,602.26
6401	AUF-W	143.24	145.46	145.83	145.88	138.78	132.82	133.27	135.55	122.75	137.64	135.34	135.11	1,651.87
6402	AUF-W	286.48	290.92	291.66	291.76	277.56	265.63	266.54	271.09	245.50	275.68	270.67	270.23	3,303.73
6403	AUF-W	158.20	160.65	161.06	161.11	153.27	146.68	147.19	149.70	135.57	152.23	149.47	149.22	1,824.35
6404	AUF-S	42.57	43.23	43.34	43.35	41.24	39.47	39.61	40.26	36.48	40.96	40.22	40.15	490.92
6405	AUF-W	391.75	397.82	398.84	398.98	379.55	363.24	364.49	370.71	335.71	376.89	370.14	369.53	4,517.75
6406	AUF-W	255.99	259.96	260.62	260.71	248.02	237.36	238.18	242.24	219.37	246.34	241.87	241.47	2,952.13
6407	AUF-W	246.21	250.03	250.67	250.75	238.54	228.29	228.08	232.99	210.99	236.93	232.63	232.24	2,839.35
6408	AUF-W	155.90	158.31	158.72	158.77	151.04	144.55	145.05	147.52	133.80	150.02	147.29	147.05	1,797.81
6409	AUF-W	218.60	221.99	222.55	222.63	211.79	202.69	203.39	206.66	187.33	210.36	206.54	206.20	2,520.92
6410	AUF-W	189.26	192.19	192.68	192.75	183.37	175.49	176.09	179.10	162.19	182.13	178.82	178.52	2,182.59
6411	AUF-W	139.79	141.95	142.32	142.37	135.44	129.62	130.06	132.28	119.79	134.52	132.08	131.86	1,612.06
6412	AUF-S	297.41	302.02	302.79	302.89	288.15	275.77	276.71	281.44	254.87	286.20	281.00	280.54	3,429.78
6413	AUF-W	276.12	280.40	281.12	281.22	267.53	258.03	259.91	261.29	236.63	265.72	260.89	260.46	3,184.32
6414	AUF-W	158.77	161.23	161.64	161.70	153.83	147.22	147.72	150.24	136.06	152.79	150.01	149.76	1,830.98
6415	AUF-S	206.52	209.72	210.25	210.33	200.09	191.49	192.15	195.43	176.98	198.74	195.12	194.80	2,381.60
6416	AUF-W	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6417	AUF-W	237.58	241.26	241.68	241.96	230.18	220.29	221.05	224.82	203.60	228.63	224.47	224.10	2,739.84
6418	AUF-W	425.12	431.70	432.81	432.96	411.88	394.18	395.53	402.28	364.31	409.10	401.66	401.00	4,902.52
6419	AUF-W	214.00	217.31	217.87	217.94	207.33	198.42	199.10	202.50	183.39	205.93	202.19	201.86	2,467.85
6420	AUF-W	851.38	864.57	866.79	867.09	824.87	789.42	792.14	805.66	729.80	819.30	804.41	803.09	9,818.32
6421	AUF-W	211.70	214.98	215.53	215.60	205.10	196.29	196.96	200.33	181.41	203.72	200.02	199.89	2,441.31
6422	AUF-W	138.64	140.79	141.16	141.19	134.32	128.55	128.99	131.19	118.81	133.41	130.99	130.77	1,598.79
6423	AUF-W	402.68	408.92	409.97	410.11	390.14	373.38	374.66	381.05	345.08	387.51	380.46	379.84	4,643.80
6424	AUF-S	404.98	411.28	412.31	412.45	392.37	375.51	376.80	383.23	347.05	389.72	382.64	382.01	4,670.33
6425	AUF-W	330.77	335.90	336.76	336.87	320.47	306.70	307.76	313.01	283.46	318.31	312.52	312.01	3,814.55
6426	AUF-S	270.95	275.14	275.85	275.94	262.51	251.23	252.09	256.39	232.19	280.74	256.00	255.58	3,124.61
6427	AUF-W	185.81	188.69	189.17	189.24	180.02	172.29	172.88	175.83	159.23	178.81	175.56	175.27	2,142.78
6428	AUF-W	617.25	626.82	628.42	628.64	598.03	572.33	574.30	584.10	528.96	593.99	583.20	582.24	7,118.28
6429	AUF-W	490.70	498.30	499.57	499.75	475.42	454.99	456.55	464.34	420.51	472.20	463.62	462.86	5,658.80
6430	AUF-S	595.97	605.20	606.75	606.96	577.41	552.60	554.49	563.96	510.72	573.51	563.09	562.16	6,872.82
6431	AUF-W	567.78	576.58	578.05	578.25	550.10	526.46	528.27	537.28	486.56	546.38	536.46	535.67	6,547.78
6432	AUF-S	107.57	109.24	109.52	109.56	104.22	99.74	100.09	101.80	92.19	103.52	101.64	101.47	1,240.56
6433	AUF-W	522.91	531.01	532.37	532.56	506.63	484.86	486.52	494.83	448.11	503.21	494.06	493.25	6,030.30
6434	AUF-W	1,291.46	1,311.47	1,314.82	1,315.28	1,251.24	1,197.47	1,201.58	1,222.09	1,108.72	1,242.79	1,220.20	1,218.20	14,893.32
6435	AUF-S	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6436	AUF-W	405.56	411.84	412.89	413.04	392.93	376.04	377.33	383.78	347.55	390.27	383.18	382.55	4,676.97
6437	AUF-W	20.71	21.03	21.08	21.09	20.06	19.20	19.27	19.60	17.75	19.93	19.57	19.53	238.82
6438	AUF-W	162.22	164.74	165.16	165.22	157.17	150.42	150.93	153.51	139.02	156.11	153.27	153.02	1,870.79

Benefits-Medical

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	100 10	101 85	101 81	101 84	96 98	92 81	93 13	94 72	85 78	96 32	94 57	94 42	1,154 32
6440	AUF-W	218 02	221 40	221 97	222 04	211 23	202 16	202 85	206 31	186 84	209 81	205 99	205 66	2,514 28
6441	AUF-W	291 66	296 18	296 93	297 04	282 57	270 43	271 36	275 99	249 94	280 67	275 57	275 11	3,363 44
6442	AUF-S	15 53	15 77	15 81	15 82	15 05	14 40	14 45	14 70	13 31	14 95	14 68	14 65	178 12
6443	AUF-S	255 41	259 37	260 04	260 13	247 46	236 83	237 64	241 70	218 88	245 79	241 32	240 93	2,945 49
6444	AUF-W	268 85	272 81	273 51	273 80	260 28	249 10	249 95	254 22	230 22	258 52	253 82	253 41	3,086 08
6445	AUF-S	184 08	186 93	187 41	187 48	178 35	170 89	171 27	174 20	157 75	177 15	173 93	173 64	2,122 88
6446	AUF-W	184 08	186 93	187 41	187 48	178 35	170 89	171 27	174 20	157 75	177 15	173 93	173 64	2,122 88
6447	AUF-W	214 00	217 31	217 87	217 94	207 33	198 42	199 10	202 50	183 39	205 93	202 19	201 86	2,467 85
6448	AUF-W	199 04	202 12	202 84	202 71	192 84	184 55	185 19	188 35	170 57	191 54	188 06	187 75	2,295 36
6449	AUF-S	186 38	189 27	189 78	189 82	180 58	172 82	173 41	176 37	159 72	179 36	176 10	175 81	2,149 42
6450	AUF-W	48 32	49 07	49 20	49 21	46 82	44 81	44 96	45 73	41 41	46 50	45 66	45 58	557 26
6451	AUF-W	182 93	185 77	186 24	186 31	177 24	169 62	170 20	173 11	156 77	178 04	172 84	172 56	2,109 61
6452	AUF-W	219 75	223 15	223 72	223 80	212 91	203 76	204 46	207 95	188 32	211 47	207 62	207 28	2,534 19
6453	AUF-W	175 45	178 17	178 63	178 69	169 99	162 89	163 24	166 03	150 36	168 84	165 77	165 50	2,023 37
6456	AUF-W	2,177 93	2,211 67	2,217 33	2,218 10	2,110 11	2,019 43	2,026 37	2,060 95	1,886 39	2,085 86	2,057 77	2,054 38	25,116 31
6457	AUF-S	999 22	1,014 71	1,017 30	1,017 85	968 11	926 51	929 89	945 56	856 29	961 57	944 10	942 54	11,523 25
6461	AUF-S	1,859 24	1,888 04	1,892 87	1,893 53	1,801 34	1,723 93	1,729 85	1,759 38	1,583 29	1,789 17	1,756 66	1,753 77	21,441 08
6462	AUF-W	264 62	268 72	269 41	269 50	256 38	245 36	246 20	250 41	226 77	254 65	250 02	249 61	3,051 64
6467	AUF-W	90 89	92 30	92 54	92 57	88 06	84 28	84 57	86 01	77 89	87 47	85 88	85 73	1,048 17
6468	AUF-S	315 82	320 71	321 53	321 64	305 98	292 83	293 84	298 85	270 64	303 92	298 39	297 90	3,642 06
6469	AUF-W	835 28	848 22	850 39	850 88	809 27	774 49	777 15	790 41	715 80	803 80	789 19	787 89	9,632 56
6471	AUF-W	1,305 26	1,325 49	1,328 88	1,329 34	1,264 62	1,210 27	1,214 43	1,235 16	1,118 55	1,256 08	1,233 25	1,231 22	15,052 54
6472	AUF-S	1,021 66	1,037 49	1,040 14	1,040 50	989 85	947 31	950 56	966 79	875 52	983 16	965 29	963 70	11,781 98
6555		225 50	229 00	229 58	229 66	218 48	209 09	209 81	213 39	183 25	217 00	213 06	212 71	2,600 53
6556	AUF-W	270 37	274 56	275 26	275 36	261 95	250 70	251 56	255 85	231 70	260 18	255 45	255 03	3,117 98
6557		101 25	102 81	103 08	103 11	98 09	93 88	94 20	95 81	86 76	97 43	95 66	95 50	1,167 58
6558	AUF-W	42 57	43 23	43 34	43 35	41 24	39 47	39 81	40 28	36 48	40 98	40 22	40 15	490 92
6559		107 00	108 66	108 93	108 97	103 67	99 21	99 55	101 25	91 89	102 97	101 09	100 93	1,233 92
6560		88 01	89 38	89 61	89 64	85 27	81 61	81 89	83 29	75 42	84 70	83 16	83 02	1,015 00
6561	AUF-W	120 23	122 09	122 40	122 45	116 49	111 48	111 88	113 77	103 03	115 70	113 60	113 41	1,386 51
6562	AUF-W	144 97	147 21	147 59	147 64	140 45	134 42	134 88	137 18	124 23	139 50	136 97	136 74	1,671 77
6563		108 15	109 82	110 11	110 14	104 78	100 28	100 82	102 34	92 68	104 07	102 18	102 01	1,247 19
6564	AUF-W	774 87	786 88	788 89	789 17	750 75	718 48	720 85	733 26	664 03	745 67	732 12	730 92	8,935 99
6567	AUF-W	488 84	476 10	477 32	477 48	454 24	434 72	436 21	443 66	401 77	451 17	442 97	442 24	5,406 71
6568	AUF-W	430 29	436 96	438 08	438 23	416 89	398 98	400 35	407 18	368 74	414 08	406 55	405 88	4,962 23
6571	AUF-W	371 62	377 37	378 34	378 47	360 05	344 57	345 76	351 66	318 48	357 81	351 11	350 54	4,285 56
6574	AUF-W	828 37	841 21	843 36	843 85	802 58	768 09	770 73	783 88	709 88	797 16	782 67	781 38	9,552 96
6577	AUF-W	3,021 26	3,068 07	3,075 92	3,076 99	2,927 18	2,801 39	2,811 01	2,858 99	2,589 09	2,907 41	2,854 57	2,849 87	34,841 75
6582	AUF-W	265 19	269 30	269 99	270 09	256 94	245 90	246 74	250 95	227 26	265 20	260 56	250 15	3,058 27
6589	AUF-W	399 23	405 42	406 45	406 59	386 80	370 18	371 45	377 79	342 12	384 19	377 20	376 58	4,603 99
6595	AUF-W	296 28	300 85	301 82	301 72	287 03	274 70	276 64	280 35	253 88	285 09	279 91	279 45	3,416 51
6596	AUF-W	321 57	326 55	327 39	327 50	311 56	298 17	299 19	304 30	275 57	309 45	303 83	303 33	3,708 40
6597	AUF-W	194 44	197 45	197 96	198 02	188 38	180 29	180 91	183 99	166 62	187 11	183 71	183 41	2,242 29
6600		298 56	303 19	303 96	304 07	289 26	276 83	277 78	282 52	255 85	287 31	282 09	281 82	3,443 04
6831	AUF-S	1,892 70	2,023 57	2,028 75	2,029 45	1,930 65	1,847 68	1,854 03	1,885 67	1,707 66	1,917 60	1,882 76	1,879 66	22,980 17
6933	AUF-W	381 40	387 31	388 30	388 43	369 52	353 64	354 88	360 91	326 64	367 02	360 35	359 78	4,398 34
6957		1,166 05	1,184 12	1,187 15	1,187 56	1,129 74	1,081 19	1,084 90	1,103 42	999 25	1,122 11	1,101 72	1,099 90	13,447 11
6958		1,687 81	1,713 96	1,718 35	1,718 94	1,635 25	1,564 98	1,570 36	1,597 16	1,448 38	1,624 21	1,594 69	1,592 07	19,484 15
6960		2,802 09	2,845 60	2,852 78	2,853 77	2,714 83	2,596 17	2,607 09	2,651 59	2,401 27	2,696 49	2,647 49	2,643 13	32,314 20
6964	SAR-W	2,412 06	2,449 43	2,455 70	2,456 55	2,336 95	2,236 53	2,244 21	2,282 51	2,067 03	2,321 17	2,278 98	2,275 23	27,816 35
6965	SAR-S	9,847 28	9,999 85	10,025 44	10,028 91	9,540 65	9,318 66	9,162 01	9,318 38	8,438 70	9,476 20	9,303 99	9,288 68	113,560 76
Total		57,149 11	58,034 53	58,183 04	58,203 18	55,369 55	52,990 15	53,172 09	54,079 65	48,974 33	54,995 51	53,996 08	53,907 23	659,054 45
Total AUF-W		24,929 42	25,315 66	25,380 45	25,389 23	24,153 15	23,115 22	23,194 58	23,590 47	21,363 45	23,989 99	23,554 02	23,515 26	287,490 90
Total AUF-S		13,063 56	13,265 95	13,299 90	13,304 51	12,656 77	12,112 87	12,154 46	12,361 92	11,194 91	12,571 27	12,342 82	12,322 50	150,651 44

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Delta Dental	604/704-813	3,394.34	3,428.13	3,436.81	3,469.40	3,321.08	3,231.74	3,231.74	3,287.29	3,321.08	3,376.63	3,287.39	3,317.65	40,102.08

0.00

Unbilled Carryover	604/704-813	(0.02)	22.27	22.62	22.66	22.89	21.91	21.33	21.33	21.86	21.90	22.17	21.76	242.47
--------------------	-------------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

Total		3,394.32	3,450.40	3,458.23	3,492.06	3,343.97	3,253.65	3,253.07	3,308.62	3,342.74	3,398.53	3,309.56	3,339.41	40,344.55
-------	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

AU

6386	AUF-S	13.92	14.15	14.18	14.32	13.71	13.34	13.34	13.57	13.71	13.93	13.57	13.69	165.41
6388	AUF-S	21.79	22.15	22.20	22.42	21.47	20.89	20.88	21.24	21.46	21.82	21.25	21.44	259.01
6389	AUF-S	22.30	22.67	22.72	22.94	21.97	21.38	21.37	21.74	21.96	22.33	21.74	21.94	265.06
6390	AUF-S	33.64	34.19	34.27	34.61	33.14	32.24	32.24	32.79	33.13	33.68	32.80	33.09	399.81
6391	AUF-S	73.08	74.29	74.46	75.18	72.00	70.05	70.04	71.23	71.97	73.17	71.25	71.90	868.62
6392	AUF-S	26.98	27.43	27.49	27.76	26.58	25.67	25.86	26.30	26.57	27.02	26.31	26.55	320.74
6395	AUF-S	19.86	20.18	20.23	20.43	19.56	19.03	19.03	19.36	19.56	19.88	19.36	19.54	236.02
6396	AUF-S	23.39	23.77	23.83	24.06	23.04	22.42	22.41	22.80	23.03	23.42	22.80	23.01	277.97
6397	AUF-S	18.43	18.74	18.78	18.96	18.16	17.67	17.66	17.97	18.15	18.45	17.87	18.13	219.07
6401	AUF-W	8.45	8.59	8.61	8.70	8.33	8.10	8.10	8.24	8.32	8.46	8.24	8.32	100.46
6402	AUF-W	16.90	17.18	17.22	17.39	16.65	16.20	16.20	16.48	16.65	16.92	16.48	16.63	200.92
6403	AUF-W	9.33	9.49	9.51	9.60	9.20	8.95	8.95	9.10	9.19	9.35	9.10	9.18	110.95
6404	AUF-S	2.51	2.55	2.56	2.58	2.47	2.41	2.41	2.45	2.47	2.51	2.45	2.47	29.85
6405	AUF-W	23.12	23.50	23.55	23.78	22.77	22.16	22.15	22.53	22.76	23.14	22.54	22.74	274.75
6406	AUF-W	15.10	15.35	15.39	15.54	14.88	14.48	14.48	14.72	14.88	15.12	14.73	14.86	179.53
6407	AUF-W	14.53	14.77	14.80	14.95	14.31	13.93	13.92	14.16	14.31	14.55	14.16	14.29	172.67
6408	AUF-W	9.20	9.35	9.37	9.46	9.06	8.82	8.82	8.97	9.06	9.21	8.97	9.05	109.33
6409	AUF-W	12.90	13.11	13.14	13.27	12.71	12.36	12.36	12.57	12.70	12.91	12.58	12.69	153.31
6410	AUF-W	11.17	11.35	11.38	11.49	11.00	10.70	10.70	10.89	11.00	11.18	10.89	10.99	132.73
6411	AUF-W	8.25	8.38	8.40	8.49	8.13	7.91	7.90	8.04	8.12	8.26	8.04	8.11	96.04
6412	AUF-S	17.55	17.84	17.88	18.05	17.29	16.82	16.82	17.11	17.28	17.57	17.11	17.26	208.58
6413	AUF-W	16.29	16.56	16.60	16.76	16.05	15.62	15.61	15.88	16.05	16.31	15.89	16.03	193.65
6414	AUF-W	9.37	9.52	9.54	9.64	9.23	8.98	8.98	9.13	9.23	9.38	9.13	9.22	111.35
6415	AUF-S	12.19	12.39	12.42	12.54	12.00	11.68	11.68	11.88	12.00	12.20	11.88	11.99	144.84
6416	AUF-W	13.31	13.53	13.56	13.69	13.11	12.75	12.75	12.97	13.10	13.32	12.97	13.09	158.15
6417	AUF-W	14.02	14.25	14.28	14.42	13.81	13.44	13.44	13.66	13.81	14.04	13.67	13.79	168.62
6418	AUF-W	25.08	25.50	25.56	25.81	24.71	24.04	24.04	24.45	24.70	25.12	24.46	24.68	298.15
6419	AUF-W	12.63	12.84	12.86	12.99	12.44	12.10	12.10	12.31	12.43	12.64	12.31	12.42	150.08
6420	AUF-W	50.24	51.07	51.18	51.88	49.49	48.15	48.15	48.97	49.47	50.30	48.98	49.42	597.10
6421	AUF-W	12.49	12.70	12.73	12.85	12.31	11.97	11.97	12.18	12.30	12.51	12.18	12.29	148.47
6422	AUF-W	8.18	8.32	8.33	8.42	8.06	7.84	7.84	7.97	8.06	8.19	7.98	8.05	97.23
6423	AUF-W	23.76	24.15	24.21	24.44	23.41	22.78	22.77	23.16	23.40	23.79	23.17	23.38	282.41
6424	AUF-S	23.90	24.29	24.35	24.58	23.54	22.91	22.90	23.29	23.53	23.93	23.30	23.51	284.03
6425	AUF-W	19.52	19.84	19.88	20.08	19.23	18.71	18.71	19.02	19.22	19.54	19.03	19.20	231.98
6426	AUF-S	15.99	16.25	16.29	16.45	15.75	15.32	15.32	15.58	15.74	16.01	15.58	15.73	190.02
6427	AUF-W	10.96	11.14	11.17	11.28	10.80	10.51	10.51	10.69	10.80	10.98	10.69	10.79	130.31
6428	AUF-W	36.42	37.02	37.11	37.47	35.88	34.91	34.91	35.50	35.87	36.47	35.51	35.83	432.90
6429	AUF-W	28.95	29.43	29.50	29.79	28.52	27.75	27.75	28.22	28.51	28.99	28.23	28.49	344.14
6430	AUF-S	35.17	35.75	35.83	36.18	34.64	33.71	33.70	34.28	34.63	35.21	34.29	34.60	417.97
6431	AUF-W	33.50	34.06	34.13	34.47	33.00	32.11	32.11	32.66	32.99	33.54	32.67	32.96	398.20
6432	AUF-S	6.35	6.45	6.47	6.53	6.25	6.08	6.08	6.19	6.25	6.36	6.19	6.24	75.44
6433	AUF-W	30.85	31.38	31.44	31.74	30.40	29.58	29.57	30.08	30.39	30.89	30.08	30.36	366.73
6434	AUF-W	76.20	77.46	77.64	78.40	75.07	73.04	73.03	74.28	75.04	76.30	74.30	74.97	905.74
6435	AUF-S	13.31	13.53	13.56	13.69	13.11	12.75	12.75	12.97	13.10	13.32	12.97	13.09	158.15
6436	AUF-W	23.93	24.33	24.38	24.62	23.57	22.94	22.93	23.33	23.57	23.96	23.33	23.54	284.43
6437	AUF-W	1.22	1.24	1.24	1.26	1.20	1.17	1.17	1.19	1.20	1.22	1.19	1.20	14.52
6438	AUF-W	9.57	9.73	9.75	9.85	9.43	9.18	9.17	9.33	9.43	9.58	9.33	9.42	113.77

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	5 91	6 00	6 02	6 08	5 82	5 66	5 66	5 76	5 82	5 91	5 76	5 81	70 20
6440	AUF-W	12 86	13 06	13 11	13 23	12 67	12 33	12 33	12 54	12 67	12 88	12 54	12 66	152 91
6441	AUF-W	17 21	17 49	17 53	17 70	16 95	16 50	16 49	16 77	16 95	17 23	16 78	16 93	204 55
6442	AUF-S	0 92	0 93	0 93	0 94	0 90	0 88	0 88	0 89	0 90	0 92	0 89	0 90	10 89
6443	AUF-S	15 07	15 32	15 35	15 50	14 85	14 45	14 44	14 69	14 84	15 09	14 69	14 83	179 13
6444	AUF-W	15 85	16 11	16 15	16 31	15 62	15 19	15 19	15 45	15 61	15 87	15 46	15 60	188 41
6445	AUF-S	10 86	11 04	11 07	11 17	10 70	10 41	10 41	10 59	10 70	10 88	10 59	10 89	129 10
6446	AUF-W	10 86	11 04	11 07	11 17	10 70	10 41	10 41	10 59	10 70	10 88	10 59	10 69	129 10
6447	AUF-W	12 63	12 84	12 86	12 99	12 44	12 10	12 10	12 31	12 43	12 64	12 31	12 42	150 08
6448	AUF-W	11 74	11 94	11 97	12 08	11 57	11 26	11 26	11 45	11 57	11 76	11 45	11 55	139 59
6449	AUF-S	11 00	11 18	11 20	11 31	10 83	10 54	10 54	10 72	10 83	11 01	10 72	10 82	130 72
6450	AUF-W	2 85	2 90	2 90	2 93	2 81	2 73	2 73	2 78	2 81	2 85	2 78	2 81	33 89
6451	AUF-W	10 79	10 97	11 00	11 10	10 63	10 35	10 34	10 52	10 63	10 81	10 52	10 62	128 30
6452	AUF-W	12 97	13 18	13 21	13 34	12 77	12 43	12 43	12 64	12 77	12 98	12 64	12 76	154 12
6453	AUF-W	10 35	10 52	10 55	10 85	10 20	9 92	9 92	10 09	10 20	10 37	10 09	10 19	123 05
6456	AUF-W	128 51	130 63	130 93	132 21	126 60	123 18	123 18	125 26	126 56	128 67	125 30	126 43	1,527 44
6457	AUF-S	58 96	59 93	60 07	60 66	58 08	56 52	56 51	57 47	58 06	59 03	57 49	58 01	700 78
6461	AUF-S	109 70	111 52	111 77	112 86	108 08	105 16	105 14	106 93	108 04	109 84	106 96	107 93	1,303 94
6462	AUF-W	15 61	15 87	15 91	16 06	15 38	14 97	14 96	15 22	15 38	15 63	15 22	15 36	185 58
6467	AUF-W	5 36	5 45	5 46	5 52	5 28	5 14	5 14	5 23	5 28	5 37	5 23	5 28	63 74
6468	AUF-S	18 63	18 94	18 99	19 17	18 36	17 86	17 86	18 16	18 35	18 66	18 17	18 33	221 49
6469	AUF-W	49 29	50 10	50 21	50 70	48 55	47 24	47 23	48 04	48 54	49 35	48 05	48 49	585 80
6471	AUF-W	77 02	78 29	78 47	79 23	75 87	73 83	73 81	75 07	75 85	77 11	75 09	75 77	915 42
6472	AUF-S	60 28	61 28	61 42	62 02	59 39	57 76	57 77	58 76	59 37	60 36	58 78	59 31	718 52
6555		13 31	13 63	13 66	13 69	13 11	12 75	12 75	12 97	13 10	13 32	12 97	13 09	158 15
6556	AUF-W	15 95	16 22	16 25	16 41	15 72	15 29	15 29	15 55	15 71	15 97	15 55	15 70	189 62
6557		5 97	6 07	6 09	6 15	5 89	5 73	5 73	5 82	5 88	5 98	5 82	5 88	71 01
6558	AUF-W	2 51	2 55	2 56	2 58	2 47	2 41	2 41	2 45	2 47	2 51	2 45	2 47	29 85
6559		6 31	6 42	6 43	6 50	6 22	6 05	6 05	6 15	6 22	6 32	6 16	6 21	75 04
6560		5 19	5 28	5 29	5 34	5 12	4 98	4 98	5 06	5 11	5 20	5 06	5 11	61 73
6561	AUF-W	7 09	7 21	7 23	7 30	6 99	6 80	6 80	6 92	6 99	7 10	6 92	6 96	84 32
6562	AUF-W	8 55	8 70	8 71	8 80	8 43	8 20	8 20	8 34	8 42	8 56	8 34	8 42	101 87
6583		6 38	6 49	6 50	6 57	6 29	6 12	6 12	6 22	6 28	6 39	6 22	6 28	75 85
6564	AUF-W	45 72	46 48	46 58	47 04	45 04	43 83	43 82	44 57	45 03	45 78	44 58	44 98	543 44
6567	AUF-W	27 66	28 12	28 18	28 46	27 25	26 52	26 51	26 97	27 24	27 70	26 97	27 22	328 81
6568	AUF-W	25 39	25 81	25 87	26 12	25 01	24 34	24 33	24 75	25 00	25 42	24 76	24 98	301 78
6571	AUF-W	21 93	22 29	22 34	22 56	21 60	21 02	21 01	21 37	21 59	21 95	21 38	21 67	280 63
6574	AUF-W	48 88	49 89	49 80	50 29	48 15	46 85	46 84	47 64	48 14	48 94	47 66	48 09	580 96
6577	AUF-W	178 27	181 22	181 63	183 40	175 63	170 88	170 85	173 77	175 56	178 49	173 82	175 39	2,118 90
6582	AUF-W	15 65	15 91	15 94	16 10	15 42	15 00	15 00	15 25	15 41	15 67	15 26	15 39	185 99
6589	AUF-W	23 56	23 95	24 00	24 23	23 21	22 58	22 58	22 96	23 20	23 59	22 97	23 18	279 99
6595	AUF-W	17 48	17 77	17 81	17 98	17 22	16 78	16 75	17 04	17 22	17 50	17 04	17 20	207 77
6596	AUF-W	18 97	19 29	19 33	19 52	18 69	18 19	18 18	18 50	18 69	19 00	18 50	18 87	225 53
6597	AUF-W	11 47	11 66	11 69	11 80	11 30	11 00	11 00	11 18	11 30	11 49	11 19	11 29	136 36
6600		17 62	17 91	17 95	18 12	17 36	16 89	16 88	17 17	17 35	17 64	17 18	17 33	209 39
6631	AUF-S	117 58	119 52	119 79	120 96	115 93	112 71	112 69	114 61	115 79	117 73	114 64	115 68	1,397 54
6633	AUF-W	22 50	22 88	22 93	23 15	22 17	21 57	21 57	21 94	22 16	22 53	21 94	22 14	267 48
6657		66 80	69 94	70 10	70 78	67 78	65 85	65 94	67 07	67 76	68 89	67 08	67 69	817 78
6658		99 59	101 23	101 46	102 46	98 11	95 46	95 44	97 07	98 08	99 71	97 10	97 98	1,183 71
6960		165 34	168 07	168 45	170 10	162 88	158 49	158 46	161 18	162 82	165 54	161 21	162 86	1,965 18
6964	SAR-W	142 32	144 68	145 00	146 42	140 21	136 43	136 40	138 73	140 16	142 50	138 77	140 02	1,691 65
6965	SAR-S	581 04	590 84	591 98	597 77	572 42	556 96	556 86	566 37	572 21	581 76	566 53	571 64	6,906 18
Total		3,372 09	3,427 80	3,435 56	3,469 18	3,322 06	3,232 34	3,231 76	3,286 95	3,320 84	3,376 27	3,287 88	3,317 54	40,080 29
Total AUF-W		1,470 96	1,495 27	1,498 68	1,513 32	1,449 14	1,410 00	1,409 75	1,433 82	1,448 61	1,472 79	1,434 23	1,447 17	17,483 71
Total AUF-S		770 82	783 55	785 33	793 01	769 38	738 87	738 74	751 36	759 10	771 77	761 57	758 35	9,161 84

24

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Aetna Life	604/704-840	1,895.30	1,822.89	1,910.31	1,962.56	2,017.90	1,991.79	2,048.29	2,002.89	2,025.65	2,008.88	1,961.63	2,070.45	23,837.64

0 00

Unbilled Carryover	604/704-840		12.39	12.64	12.61	12.94	13.29	13.17	13.49	13.26	13.44	13.29	13.03	143.53
--------------------	-------------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

Total		1,895.30	1,834.98	1,922.95	1,975.17	2,030.44	2,005.08	2,061.46	2,016.18	2,038.91	2,022.32	1,994.92	2,083.48	23,981.17
-------	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

AU		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6388	AUF-S	7.77	7.93	7.88	8.10	8.32	8.22	8.45	8.27	8.36	8.29	8.18	8.54	98.32
6388	AUF-S	12.17	12.42	12.35	12.68	13.04	12.87	13.23	12.94	13.09	12.98	12.81	13.38	153.96
6389	AUF-S	12.45	12.71	12.63	12.98	13.34	13.17	13.54	13.25	13.40	13.29	13.11	13.69	157.56
6390	AUF-S	18.78	19.18	19.06	19.57	20.12	19.87	20.43	19.98	20.21	20.04	19.77	20.65	237.65
6391	AUF-S	40.81	41.66	41.40	42.53	43.72	43.17	44.38	43.41	43.90	43.54	42.95	44.66	516.31
6392	AUF-S	15.07	15.38	15.29	15.70	16.14	15.94	16.39	16.03	16.21	16.08	15.86	16.56	190.65
6395	AUF-S	11.09	11.32	11.25	11.55	11.88	11.73	12.06	11.79	11.93	11.83	11.67	12.19	140.29
6396	AUF-S	13.06	13.33	13.25	13.61	13.99	13.82	14.20	13.89	14.05	13.93	13.74	14.36	165.23
6397		10.29	10.51	10.44	10.73	11.03	10.89	11.19	10.95	11.07	10.98	10.83	11.31	130.22
6401	AUF-W	4.72	4.82	4.79	4.92	5.06	4.99	5.13	5.02	5.08	5.04	4.97	5.19	59.71
6402	AUF-W	9.44	9.64	9.58	9.84	10.11	9.99	10.27	10.04	10.15	10.07	9.93	10.38	119.43
6403	AUF-W	5.21	5.32	5.29	5.43	5.58	5.51	5.67	5.54	5.61	5.56	5.49	5.73	65.95
6404	AUF-S	1.40	1.43	1.42	1.46	1.50	1.48	1.53	1.49	1.51	1.50	1.48	1.54	17.75
6405	AUF-W	12.91	13.18	13.10	13.45	13.83	13.65	14.04	13.73	13.88	13.77	13.59	14.18	163.31
6406	AUF-W	8.43	8.61	8.56	8.79	9.04	8.92	9.17	8.97	9.07	9.00	8.88	9.27	106.72
6407	AUF-W	8.11	8.28	8.23	8.45	8.69	8.58	8.82	8.63	8.73	8.66	8.54	8.92	102.64
6408	AUF-W	5.14	5.24	5.21	5.35	5.50	5.43	5.59	5.46	5.53	5.48	5.41	5.65	64.99
6409	AUF-W	7.20	7.35	7.31	7.51	7.72	7.62	7.83	7.66	7.75	7.68	7.58	7.92	91.13
6410	AUF-W	6.24	6.37	6.33	6.50	6.68	6.60	6.78	6.63	6.71	6.65	6.56	6.85	78.90
6411	AUF-W	4.61	4.70	4.67	4.80	4.93	4.87	5.01	4.90	4.95	4.91	4.85	5.06	58.27
6412	AUF-S	9.80	10.00	9.94	10.21	10.50	10.37	10.66	10.42	10.54	10.46	10.31	10.77	123.98
6413	AUF-W	9.10	9.29	9.23	9.48	9.75	9.62	9.89	9.68	9.79	9.71	9.58	10.00	115.11
6414	AUF-W	5.23	5.34	5.31	5.45	5.60	5.53	5.69	5.56	5.63	5.58	5.51	5.75	66.19
6415	AUF-S	6.80	6.95	6.90	7.09	7.29	7.20	7.40	7.24	7.32	7.26	7.16	7.48	86.09
6416	AUF-W	7.43	7.59	7.54	7.74	7.96	7.86	8.08	7.90	7.99	7.93	7.82	8.17	94.01
6417	AUF-W	7.83	7.99	7.94	8.16	8.39	8.28	8.51	8.33	8.42	8.35	8.24	8.60	99.04
6418	AUF-W	14.01	14.30	14.21	14.60	15.00	14.82	15.23	14.90	15.07	14.94	14.74	15.40	177.22
6419	AUF-W	7.05	7.20	7.15	7.35	7.55	7.46	7.67	7.50	7.58	7.52	7.42	7.75	89.21
6420	AUF-W	28.05	28.64	28.46	29.23	30.05	29.68	30.51	29.84	30.18	29.93	29.52	30.84	354.92
6421	AUF-W	6.97	7.12	7.08	7.27	7.47	7.38	7.59	7.42	7.50	7.44	7.34	7.67	88.25
6422	AUF-W	4.57	4.66	4.63	4.76	4.89	4.83	4.97	4.86	4.91	4.87	4.81	5.02	57.79
6423	AUF-W	13.27	13.54	13.46	13.83	14.21	14.04	14.43	14.11	14.27	14.16	13.96	14.58	167.87
6424	AUF-S	13.34	13.62	13.54	13.91	14.29	14.12	14.51	14.19	14.35	14.24	14.04	14.67	168.83
6425	AUF-W	10.90	11.13	11.06	11.36	11.68	11.53	11.85	11.59	11.72	11.63	11.47	11.98	137.89
6426	AUF-S	8.93	9.11	9.06	9.30	9.56	9.44	9.71	9.50	9.60	9.53	9.40	9.81	112.95
6427	AUF-W	6.12	6.25	6.21	6.38	6.56	6.48	6.68	6.51	6.59	6.53	6.44	6.73	77.46
6428	AUF-W	20.34	20.76	20.63	21.19	21.79	21.51	22.12	21.63	21.88	21.70	21.41	22.36	287.32
6429	AUF-W	16.17	16.51	16.40	16.85	17.32	17.10	17.58	17.20	17.39	17.25	17.02	17.77	204.56
6430	AUF-S	19.64	20.05	19.92	20.46	21.04	20.77	21.36	20.89	21.12	20.95	20.67	21.58	248.44
6431	AUF-W	18.71	19.10	18.98	19.49	20.04	19.79	20.35	19.90	20.12	19.96	19.69	20.56	236.69
6432	AUF-S	3.64	3.62	3.60	3.69	3.80	3.75	3.85	3.77	3.81	3.78	3.73	3.90	44.84
6433	AUF-W	17.23	17.59	17.48	17.95	18.48	18.23	18.74	18.33	18.53	18.38	18.13	18.94	217.99
6434	AUF-W	42.55	43.44	43.17	44.34	45.58	45.01	46.28	45.26	45.77	45.40	44.79	46.77	538.38
6435	AUF-S	7.43	7.59	7.54	7.74	7.96	7.86	8.08	7.90	7.99	7.93	7.82	8.17	94.01
6436	AUF-W	13.36	13.64	13.56	13.92	14.31	14.14	14.53	14.21	14.37	14.26	14.06	14.69	169.07
6437	AUF-W	0.68	0.70	0.69	0.71	0.73	0.72	0.74	0.73	0.73	0.73	0.72	0.75	8.63
6438	AUF-W	5.34	5.46	5.42	5.57	5.73	5.65	5.81	5.69	5.75	5.70	5.63	5.88	67.63

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6438	AUF-S	3 30	3 37	3 35	3 44	3 53	3 49	3 59	3 51	3 55	3 52	3 47	3 63	41 73
6440	AUF-W	7 18	7 33	7 29	7 49	7 70	7 80	7 81	7 64	7 73	7 66	7 56	7 90	90 89
6441	AUF-W	9 61	9 81	9 75	10 01	10 29	10 17	10 45	10 22	10 34	10 25	10 11	10 56	121 58
6442	AUF-S	0 51	0 52	0 52	0 53	0 55	0 54	0 56	0 54	0 55	0 55	0 54	0 56	6 47
6443	AUF-S	8 42	8 59	8 54	8 77	9 02	8 90	9 15	8 95	9 05	8 98	8 86	9 25	108 48
6444	AUF-W	8 85	9 04	8 98	9 22	9 48	9 36	9 63	9 42	9 52	9 44	9 32	9 73	111 99
6445	AUF-S	8 06	8 19	8 15	8 32	8 50	8 42	8 60	8 45	8 52	8 47	8 38	8 67	76 74
6446	AUF-W	6 06	6 19	6 15	6 32	6 50	6 42	6 60	6 45	6 52	6 47	6 38	6 67	76 74
6447	AUF-W	7 05	7 20	7 15	7 35	7 55	7 46	7 67	7 50	7 58	7 52	7 42	7 75	89 21
6448	AUF-W	6 56	6 70	6 65	6 83	7 03	6 94	7 13	6 98	7 05	7 00	6 90	7 21	82 97
6449	AUF-S	6 14	6 27	6 23	6 40	6 58	6 50	6 68	6 53	6 61	6 55	6 46	6 75	77 70
6450	AUF-W	1 59	1 63	1 62	1 66	1 71	1 66	1 73	1 69	1 71	1 70	1 68	1 75	20 14
6451	AUF-W	6 03	6 15	6 11	6 28	6 46	6 38	6 56	6 41	6 48	6 43	6 34	6 63	76 26
6452	AUF-W	7 24	7 39	7 35	7 55	7 76	7 66	7 87	7 70	7 79	7 73	7 62	7 96	91 61
6453	AUF-W	5 78	5 90	5 86	6 02	6 19	6 12	6 29	6 15	6 22	6 17	6 08	6 36	73 14
6456	AUF-W	71 76	73 26	72 80	74 78	76 87	75 91	78 05	76 33	77 19	76 56	75 53	78 88	807 93
6457	AUF-S	32 92	33 61	33 40	34 31	35 27	34 83	35 81	35 02	35 42	35 13	34 65	36 19	416 55
6461	AUF-S	61 26	62 54	62 15	63 84	65 62	64 90	66 63	65 16	65 90	65 36	64 48	67 34	775 07
6462	AUF-W	8 72	8 90	8 85	9 09	9 34	9 22	9 48	9 27	9 38	9 30	9 18	9 58	110 31
6467	AUF-W	2 99	3 06	3 04	3 12	3 21	3 17	3 26	3 19	3 22	3 20	3 15	3 29	37 89
6468	AUF-S	10 41	10 62	10 56	10 84	11 15	11 01	11 32	11 07	11 19	11 10	10 95	11 44	131 66
6469	AUF-W	27 52	28 10	27 92	28 68	29 48	29 11	29 93	29 27	29 60	29 36	28 97	30 25	348 21
6471	AUF-W	43 00	43 90	43 63	44 82	46 07	45 50	46 77	45 75	46 26	45 89	45 26	47 27	544 13
6472	AUF-S	33 66	34 37	34 15	35 06	36 08	35 61	36 61	35 81	36 21	35 92	35 43	37 00	425 91
6555		7 43	7 59	7 54	7 74	7 96	7 86	8 08	7 90	7 99	7 93	7 82	8 17	94 01
6556	AUF-W	8 91	9 09	9 04	9 28	9 54	9 42	9 69	9 48	9 58	9 50	9 38	9 79	112 71
6557		3 34	3 41	3 38	3 48	3 57	3 53	3 63	3 55	3 56	3 51	3 41	3 67	42 21
6558	AUF-W	1 40	1 43	1 42	1 46	1 50	1 48	1 53	1 49	1 51	1 50	1 48	1 54	17 75
6559		3 63	3 60	3 58	3 67	3 78	3 73	3 83	3 75	3 79	3 76	3 71	3 88	44 60
6560		2 90	2 96	2 94	3 02	3 11	3 07	3 15	3 08	3 12	3 09	3 05	3 19	36 69
6561	AUF-W	3 96	4 04	4 02	4 13	4 24	4 19	4 31	4 21	4 26	4 23	4 17	4 35	50 12
6562	AUF-W	4 78	4 88	4 85	4 98	5 12	5 05	5 19	5 08	5 14	5 10	5 03	5 25	60 43
6563		3 56	3 64	3 62	3 71	3 82	3 77	3 88	3 79	3 83	3 80	3 75	3 92	45 08
6564	AUF-W	25 63	26 06	25 90	26 61	27 35	27 01	27 77	27 16	27 46	27 24	26 87	28 06	323 03
6567	AUF-W	15 45	15 77	15 67	16 10	16 55	16 34	16 80	16 43	16 62	16 48	16 26	16 98	185 45
6568	AUF-W	14 18	14 47	14 38	14 77	15 19	15 00	15 42	15 08	15 25	15 13	14 92	15 58	179 38
6571	AUF-W	12 24	12 50	12 42	12 76	13 12	12 95	13 32	13 02	13 17	13 08	12 89	13 46	154 92
6574	AUF-W	27 29	27 86	27 69	28 44	29 24	28 87	29 68	29 03	29 36	29 12	28 73	30 00	345 33
6577	AUF-W	99 54	101 63	100 99	103 74	106 64	105 31	108 27	105 89	107 08	106 21	104 77	109 42	1,259 49
6582	AUF-W	8 74	8 82	8 86	9 11	9 36	9 24	9 50	9 29	9 40	9 32	9 20	9 60	110 55
6589	AUF-W	13 15	13 43	13 35	13 71	14 09	13 92	14 31	13 99	14 15	14 03	13 84	14 46	166 43
6595	AUF-W	9 76	9 97	9 90	10 17	10 46	10 33	10 62	10 38	10 50	10 41	10 27	10 73	123 50
6596	AUF-W	10 59	10 82	10 75	11 04	11 35	11 21	11 52	11 27	11 40	11 30	11 15	11 65	134 05
6597	AUF-W	6 41	6 54	6 50	6 68	6 86	6 78	6 97	6 81	6 89	6 84	6 74	7 04	81 06
6600		9 84	10 04	9 98	10 25	10 54	10 41	10 70	10 46	10 58	10 50	10 35	10 81	124 46
6831	AUF-S	65 65	67 03	66 61	68 42	70 33	69 46	71 41	69 84	70 63	70 05	69 10	72 17	830 71
6833	AUF-W	12 57	12 83	12 75	13 10	13 46	13 29	13 67	13 37	13 52	13 41	13 23	13 81	159 00
6857		38 42	39 22	38 98	40 04	41 18	40 64	41 79	40 87	41 33	40 99	40 44	42 23	486 10
6858		55 61	56 77	56 42	57 95	59 57	58 83	60 48	59 15	59 82	59 33	58 53	61 13	703 61
6860		82 32	84 25	83 67	86 21	88 90	87 87	90 41	89 21	89 32	88 51	87 17	90 49	1,168 12
6864	SAR-W	79 47	81 13	80 63	82 82	85 14	84 07	86 44	84 54	85 49	84 80	83 65	87 36	1,005 53
6865	SAR-S	324 44	331 23	329 17	338 11	347 57	343 23	352 88	345 13	349 02	346 18	341 49	356 65	4,106 10
Total		1,682 89	1,922 31	1,910 35	1,962 23	2,017 14	1,991 95	2,047 95	2,002 98	2,025 55	2,009 07	1,981 85	2,068 83	23,824 10
Total AUF-W		821 35	838 54	833 33	855 96	879 91	868 92	883 35	873 73	883 58	876 39	864 52	902 90	10,392 48
Total AUF-S		430 40	439 41	436 68	448 54	461 09	455 33	468 14	457 85	463 02	459 25	453 03	473 14	5,445 86

Total Florida Admin Water & Sewer O&M Expense Detail
2007

DOCUMENT NUMBER-DATE
04300 MAY 22 08
FPSC-COMMISSION CLERK

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin

Schedule Page 1 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted Per Books)

Line No	(1) Account No and Name	(2)-(13)												(14) Total Per Books Annual	
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec		
1	301/70 Salaries & Wages - Employees	84,429	69,562	78,586	71,431	75,612	90,683	89,034	89,736	80,272	93,076	85,431	93,525	1,001,378	46.8%
2	303/70 Salaries & Wages - Officers, Exec	11,546	11,249	16,256	15,678	17,073	18,519	18,787	12,760	15,118	14,885	14,456	19,277	183,603	8.6%
3	304/70 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,369)	(2,852)	(1,680)	(2,888)	(2,630)	(34,419)	-1.6%
4	610 Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
	710 Purchased Sewage Treatment														0.0%
	711 Sludge Removal Expense														0.0%
5	315/71 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0.7%
6	316/71 Fuel for Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
7	318/71 Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
8	320/72 Materials & Supplies	2,472	(3,827)	12,955	1,582	2,658	3,970	929	69	540	1,755	117	1,107	24,327	1.1%
9	331/73 Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
10	332/73 Contractual Services - Accounting	0	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(503)	0.0%
11	333/73 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964	0	101	4,557	720	5,525	20,688	49,793	2.3%
12	334/73 Contractual Services - Mgmt Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0.0%
13	335/73 Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	43	1,777	1,820	0.1%
14	336/73 Contractual Services - Other	22,561	24,372	25,090	24,542	28,688	27,342	33,828	32,283	24,440	27,353	22,136	28,570	321,204	15.0%
15	341/74 Rental of Building/Real Prop	18,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	9.9%
16	342/74 Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0.8%
17	350/75 Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,288)	(6,327)	(5,557)	(6,564)	(4,947)	(6,862)	(6,906)	(3,603)	(73,289)	-3.4%
18	356/75 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0.0%
19	357/75 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0.0%
20	358/75 Insurance - Workman's Comp	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0.0%
21	359/75 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0.0%
22	360/76 Advertising Expense	0	0	0	0	0	0	0	0	1,050	0	0	0	1,050	0.0%
23	366/76 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
24	367/76 Reg Comm Exp - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
25	370/77 Bad Debt Expense	0	0	0	(175)	0	0	0	175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0.6%
26	375/77 Miscellaneous Expense	20,533	35,542	36,211	39,028	33,783	38,496	34,606	37,036	41,977	35,260	32,969	47,317	432,738	20.2%
27	TOTAL WATER O & M EXPENSES	153,491	152,066	183,623	168,834	169,973	191,107	191,415	198,094	140,128	182,050	177,966	229,635	2,138,380	100.0%
	426 Misc Income Deductions	2,627	577	486	1,168	6,552	2,863	41,609	24,669	2,213,699	24,949	(2,319,178)	25,669	25,669	
	675/775-863 Allocations	(156,118)	(152,843)	(184,089)	(170,002)	(176,525)	(193,970)	(230,340)	(222,914)	(2,251,700)	(308,018)	2,102,249	(219,980)	(2,164,049)	
	Unbilled Carryover							(2,684)	151	(102,122)	101,019	38,961	(35,322)	3	

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Direct Expenses by Month

Florida Public Service Commission

Florida Admin

Schedule B-5/B-6
Page 2 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No. and Name	(2)-(13)												(14) 2007 Total Annual	
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec		
1	30170 Salaries & Wages - Employees	84,429	69,582	78,586	71,431	75,612	90,683	89,034	89,736	80,272	93,076	85,431	93,525	1,001,378	47 7%
2	30370 Salaries & Wages - Officers, Exec	11,546	11,249	16,256	15,878	17,073	16,519	18,787	12,780	15,118	14,885	14,456	19,277	183,603	8 8%
3	30470 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,434)	(2,852)	(2,162)	(2,888)	(2,986)	(35,321)	-1 7%
4	610 Purchased Water														0 0%
	710 Purchased Sewage Treatment														0 0%
	711 Sludge Removal Expense														0 0%
5	31571 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,661	1,514	1,402	175	15,420	0 7%
6	31671 Fuel for Purchased Power														0 0%
7	31871 Chemicals														0 0%
8	32072 Materials & Supplies	2,472	(3,827)	12,955	1,582	2,658	3,970	929	69	540	1,755	117	1,107	24,327	1 2%
9	33173 Contractual Services - Engineering														0 0%
10	33273 Contractual Services - Accounting	(1,330)	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(1,833)	-0 1%
11	33373 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,984		101	4,557	720	5,525	20,888	49,793	2 4%
12	33473 Contractual Services - Mgmt Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0 0%
13	33573 Contractual Services - Testing											43	1,777	1,820	0 1%
14	33673 Contractual Services - Other	20,656	21,621	20,954	21,398	26,862	22,967	31,716	30,659	23,015	24,325	20,469	26,132	280,775	13 9%
15	34174 Rental of Building/Real Prop	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,835	211,386	10 1%
16	34274 Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0 8%
17	35075 Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,557)	(6,564)	(4,947)	(6,862)	(6,606)	(3,603)	(73,289)	-3 5%
18	35675 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0 0%
19	35775 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0 0%
20	35875 Insurance - Workman's Comp	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0 0%
21	35975 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0 0%
22	36076 Advertising Expense									1,050				1,050	0 1%
23	36676 Reg Comm Exp - Rate Case Amort														0 0%
24	36776 Reg Comm Exp - Rate Case Other														0 0%
25	37077 Bad Debt Expense				(175)				175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0 6%
26	37577 Miscellaneous Expense	19,857	34,696	35,350	38,425	32,692	37,955	33,843	36,434	41,380	34,590	32,428	46,790	424,439	20 2%
27	TOTAL WATER O & M EXPENSES	149,581	148,469	178,625	165,087	167,077	186,191	188,540	195,803	138,105	177,870	175,758	226,315	2,097,420	100 0%

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
 Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin

Schedule B-5/B-6
 Page 3 of 3
 Preparer Rick Drager

Schedule Year Ended 12/31/2007
 Historical [X] Projected []

Explanation Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No and Name	(2) - (13) 2007												(14) Total Annual			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
1	301/70 Salaries & Wages - Employees															0.0%	
2	303/70 Salaries & Wages - Officers, Exec															0.0%	
3	304/70 Employee Pensions & Benefits															2.2%	
4	610 Purchased Water								64			482			356	902	0.0%
	710 Purchased Sewage Treatment															0.0%	
	711 Sludge Removal Expense															0.0%	
5	315/71 Purchased Power															0.0%	
6	316/71 Fuel for Purchased Power															0.0%	
7	318/71 Chemicals															0.0%	
8	320/72 Materials & Supplies															0.0%	
9	331/73 Contractual Services - Engineering															0.0%	
10	332/73 Contractual Services - Accounting	1,330														1,330	3.2%
11	333/73 Contractual Services - Legal															0.0%	
12	334/73 Contractual Services - Mgmt Fees															0.0%	
13	335/73 Contractual Services - Testing															0.0%	
14	336/73 Contractual Services - Other	1,905	2,751	4,136	3,144	1,826	4,375	2,112	1,624	1,425	3,028	1,667	2,437	30,429	74.3%		
15	341/74 Rental of Building/Real Prop															0.0%	
16	342/74 Rental of Equipment															0.0%	
17	350/75 Transportation Expenses															0.0%	
18	356/75 Insurance - Vehicle															0.0%	
19	357/75 Insurance - General Liability															0.0%	
20	358/75 Insurance - Workman's Comp															0.0%	
21	359/75 Insurance - Other															0.0%	
22	360/76 Advertising Expense															0.0%	
23	366/76 Reg Comm Exp - Rate Case Amort															0.0%	
24	367/76 Reg Comm Exp - Rate Case Other															0.0%	
25	370/77 Bad Debt Expense															0.0%	
26	375/77 Miscellaneous Expense	675	848	861	603	1,071	542	763	602	597	670	541	527	8,299	20.3%		
27	TOTAL WATER O & M EXPENSES	3,910	3,597	4,997	3,747	2,897	4,916	2,876	2,281	2,021	4,180	2,208	3,321	40,960	100.0%		

Detail of Operation & Maintenance Expenses By Month - Water
Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin Total Water

Schedule B-5
Page 1 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Adjusted Budget)

Line No	Account No and Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	Total Per Books Annual	
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	2007 Dec			
1	601 Salaries & Wages - Employees	82,981	67,775	76,683	70,234	73,978	89,850	87,787	84,254	78,041	86,584	80,779	88,301	88,301	965,037	48	01%
2	603 Salaries & Wages - Officers, Exec	11,546	11,249	16,256	15,678	17,073	16,519	18,787	12,760	15,118	14,885	14,458	19,277	19,277	183,603	8	75%
3	604 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,369)	(2,852)	(1,680)	(2,888)	(2,630)	(2,630)	(34,419)	-1	64%
4	610 Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
5	615 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	175	15,420	0	74%
6	616 Fuel for Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
7	618 Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
8	620 Materials & Supplies	2,472	(3,840)	12,955	1,344	2,119	2,493	929	(16)	540	1,573	117	832	832	21,518	1	03%
9	631 Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
10	632 Contractual Services - Accounting	0	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(571)	(503)	-0	02%
11	633 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964	0	101	4,557	720	5,525	20,688	20,688	49,793	2	37%
12	634 Contractual Services - Mgmt Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	(150)	845	0	04%
13	635 Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	43	1,777	1,777	1,820	0	09%
14	636 Contractual Services - Other	22,561	24,372	25,090	24,542	28,688	27,342	33,828	32,283	24,440	27,353	22,136	28,570	28,570	321,204	15	31%
15	641 Rental of Building/Real Prop	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	19,635	211,386	10	08%
18	642 Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	1,181	16,221	0	77%
17	650 Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,810)	(6,564)	(4,947)	(6,862)	(6,806)	(3,603)	(3,603)	(73,542)	-3	51%
18	656 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	(0)	42	0	00%
19	657 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	0	166	0	01%
20	658 Insurance - Workman's Comp	0	0	0	0	0	0	25	0	(0)	0	(0)	0	0	25	0	00%
21	659 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	(0)	55	0	00%
22	660 Advertising Expense	0	0	0	0	0	0	0	0	1,050	0	0	0	0	1,050	0	05%
23	666 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
24	667 Reg Comm Exp - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00%
25	670 Bad Debt Expense	0	0	0	(175)	0	0	0	175	(20,793)	(3,394)	7,368	3,337	3,337	(13,483)	-0	64%
26	675 Miscellaneous Expense	20,283	35,317	35,611	38,954	33,567	38,496	34,806	37,036	41,977	35,260	32,933	47,317	47,317	431,358	20	56%
27	TOTAL WATER O & M EXPENSES	151,793	150,041	181,100	167,325	167,604	188,597	189,916	182,528	135,895	175,386	173,277	224,136	224,136	2,067,597	100	0%
675863	Intracompany Allocation	(156,118)	(152,643)	(164,089)	(170,002)	(176,525)	(193,970)	(230,340)	(222,914)	(2,251,700)	(308,018)	2,102,249	(219,980)	(219,980)	(2,184,049)		
426	Misc Income Deductions	2,627	577	466	1,168	6,552	2,863	41,809	24,669	2,213,699	24,949	(2,319,178)	25,669	25,669			

Detail of Operation & Maintenance Expenses By Month -Water
Direct Expenses by Month

Florida Public Service Commission

Florida Admin Direct

Schedule B-5
Page 2 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No	Account No and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	601 Salaries & Wages - Employees	82,981	67,775	76,663	70,234	73,978	89,650	87,787	84,254	78,041	86,594	80,779	88,301	965,037	48 92%
2	603 Salaries & Wages - Officers, Exec	11,546	11,249	16,256	16,678	17,073	16,519	18,787	12,780	15,118	14,885	14,456	19,277	183,603	8 93%
3	604 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,434)	(2,852)	(2,182)	(2,888)	(2,986)	(35,321)	-1 72%
4	610 Purchased Water														0 00%
5	615 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0 75%
6	616 Fuel for Purchased Power														0 00%
7	618 Chemicals														0 00%
8	620 Materials & Supplies	2,472	(3,840)	12,955	1,344	2,119	2,493	929	(16)	540	1,573	117	832	21,518	1 05%
9	631 Contractual Services - Engineering														0 00%
10	632 Contractual Services - Accounting	(1,330)	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(1,833)	-0 09%
11	633 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964	101	4,557	720	5,525	20,688	49,783	49,783	2 42%
12	634 Contractual Services - Mgmt Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0 04%
13	635 Contractual Services - Testing											43	1,777	1,820	0 09%
14	636 Contractual Services - Other	20,856	21,821	20,954	21,398	26,862	22,967	31,716	30,659	23,015	24,325	20,469	26,132	280,775	14 14%
15	641 Rental of Building/Real Prop	16,547	19,381	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	10 28%
16	642 Rental of Equipment	2,216	744	1,341	2,778	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0 79%
17	650 Transportation Expenses	(7,174)	(7,827)	(5,978)	(4,777)	(7,268)	(6,327)	(5,810)	(6,564)	(4,947)	(6,862)	(6,608)	(3,603)	(73,542)	-3 58%
18	656 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0 00%
19	657 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0 01%
20	658 Insurance - Workman's Comp	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0 00%
21	659 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0 00%
22	660 Advertising Expense									1,050				1,050	0 05%
23	666 Reg Comm Exp - Rate Case Amort														0 00%
24	667 Reg Comm Exp - Rate Case Other														0 00%
25	670 Bad Debt Expense				(175)				175	(20,793)	(3,394)	7,388	3,337	(13,483)	-0 66%
26	675 Miscellaneous Expense	19,608	34,471	34,750	38,351	32,496	37,955	33,843	36,434	41,380	34,590	32,392	46,790	423,059	20 57%
27	TOTAL WATER O & M EXPENSES	147,883	146,445	176,103	163,578	164,708	183,680	187,040	190,237	133,873	171,206	171,070	220,816	2,056,637	100 0%

Detail of Operation & Maintenance Expenses By Month -Water
Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin AP Directs

Schedule B-5
Page 3 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007

Line No	(1) Account No and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	Alloc Spread %s
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	601 Salaries & Wages - Employees														0 00%
2	603 Salaries & Wages - Officers, Exec														0 00%
3	604 Employee Pensions & Benefits								64		482		356	902	2 20%
4	610 Purchased Water														0 00%
5	615 Purchased Power														0 00%
6	616 Fuel for Purchased Power														0 00%
7	618 Chemicals														0 00%
8	620 Materials & Supplies														0 00%
9	631 Contractual Services - Engineering														0 00%
10	632 Contractual Services - Accounting	1,330												1,330	3 25%
11	633 Contractual Services - Legal														0 00%
12	634 Contractual Services - Mgmt Fees														0 00%
13	635 Contractual Services - Testing														0 00%
14	636 Contractual Services - Other	1,905	2,751	4,136	3,144	1,826	4,375	2,112	1,624	1,425	3,028	1,667	2,437	30,429	74 29%
15	641 Rental of Building/Real Prop														0 00%
16	642 Rental of Equipment														0 00%
17	650 Transportation Expenses														0 00%
18	656 Insurance - Vehicle														0 00%
19	657 Insurance - General Liability														0 00%
20	658 Insurance - Workman's Comp														0 00%
21	659 Insurance - Other														0 00%
22	660 Advertising Expense														0 00%
23	666 Reg Comm Exp - Rate Case Amort														0 00%
24	667 Reg Comm Exp - Rate Case Other														0 00%
25	670 Bad Debt Expense														0 00%
26	675 Miscellaneous Expense	675	846	861	603	1,071	542	763	602	597	670	541	527	8,299	20 26%
27	TOTAL WATER O & M EXPENSES	3,910	3,597	4,997	3,747	2,897	4,916	2,876	2,291	2,021	4,180	2,208	3,321	40,960	100 0%

Detail of Operation & Maintenance Expenses By Month - Sewer
 Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin Total Sewer

Schedule B-6
 Page 1 of 3
 Preparer Rick Drager

Schedule Year Ended 12/31/2007
 Historical [X] Projected []

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Adjusted Budget)

Line No	(1) Account No and Name	(2)-(13)												(14) Total Annual		
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec			
1	701 Salaries & Wages - Employees	1,449	1,787	1,923	1,196	1,635	1,033	1,247	5,482	4,232	6,483	4,652	5,224	36,341	89	11%
2	703 Salaries & Wages - Officers, Exec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
3	704 Employee Pensions & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
4	710 Purchased Sewage Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
6	715 Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
7	716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
8	718 Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
9	720 Materials & Supplies	0	13	0	239	539	1,477	0	85	0	182	0	275	2,809	6	89%
10	731 Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
11	732 Contractual Services - Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
12	733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
13	734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
14	736 Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
15	736 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
16	741 Rental of Building/Real Prop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
17	742 Rental of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
18	750 Transportation Expenses	0	0	0	0	0	0	253	0	0	0	0	0	253	0	62%
19	756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20	757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
21	758 Insurance - Workmen's Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
22	759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
23	760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
24	766 Reg Comm Exp - Rate Case Amort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25	767 Reg Comm Exp - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
26	770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
27	775 Miscellaneous Expense	250	225	600	74	195	0	0	0	0	0	36	0	1,380	3	38%
28	TOTAL SEWER O & M EXPENSES	1,698	2,024	2,523	1,509	2,369	2,511	1,500	5,566	4,232	6,664	4,688	5,499	40,783	100	00%

Direct Expenses by Month
DIRECT EXPENSES BY MONTH

Florida Admin Direct

Schedule B-6
Page 2 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007

Line No	Account No and Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	Total Annual	
		2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec				
1	701 Salaries & Wages - Employees	1,449	1,787	1,923	1,196	1,635	1,033	1,247	5,482	4,232	6,483	4,652	5,224	36,341	89	11%	
2	703 Salaries & Wages - Officers, Exec														0	00%	
3	704 Employee Pensions & Benefits														0	00%	
4	710 Purchased Sewage Treatment														0	00%	
5	711 Sludge Removal Expense														0	00%	
6	715 Purchased Power														0	00%	
7	716 Fuel for Power Production														0	00%	
8	718 Chemicals														0	00%	
9	720 Materials & Supplies		13		239	539	1,477			85		182		275	2,809	6	89%
10	731 Contractual Services - Engineering															0	00%
11	732 Contractual Services - Accounting															0	00%
12	733 Contractual Services - Legal															0	00%
13	734 Contractual Services - Mgmt Fees															0	00%
14	735 Contractual Services - Testing															0	00%
15	736 Contractual Services - Other															0	00%
16	741 Rental of Building/Real Prop															0	00%
17	742 Rental of Equipment															0	00%
18	750 Transportation Expenses								253						253	0	62%
19	756 Insurance - Vehicle															0	00%
20	757 Insurance - General Liability															0	00%
21	758 Insurance - Workman's Comp															0	00%
22	759 Insurance - Other															0	00%
23	760 Advertising Expense															0	00%
24	766 Reg Comm Exp - Rate Case Amort															0	00%
25	767 Reg Comm Exp - Other															0	00%
26	770 Bad Debt Expense															0	00%
27	775 Miscellaneous Expense	250	225	600	74	195							36		1,380	3	38%
28	TOTAL SEWER O & M EXPENSES	1,698	2,024	2,523	1,509	2,369	2,511	1,500	5,588	4,232	6,664	4,688	5,499	40,783	100	00%	

Direct Expenses by Month
Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin AP Directs

Schedule B-6
Page 3 of 3
Preparer Rick Drager

Schedule Year Ended 12/31/2007
Historical [X] Projected []

Explanation Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007

Line No	G/L#	Account No. and Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual		
1	701	Salaries & Wages - Employees															#DIV/0!
2	703	Salaries & Wages - Officers, Exec															#DIV/0!
3	704	Employee Pensions & Benefits															#DIV/0!
4	710	Purchased Sewage Treatment															#DIV/0!
5	711	Sludge Removal Expense															#DIV/0!
6	715	Purchased Power															#DIV/0!
7	716	Fuel for Power Production															#DIV/0!
8	718	Chemicals															#DIV/0!
9	720	Materials & Supplies															#DIV/0!
10	731	Contractual Services - Engineering															#DIV/0!
11	732	Contractual Services - Accounting															#DIV/0!
12	733	Contractual Services - Legal															#DIV/0!
13	734	Contractual Services - Mgmt Fees															#DIV/0!
14	735	Contractual Services - Testing															#DIV/0!
15	736	Contractual Services - Other															#DIV/0!
16	741	Rental of Building/Real Prop															#DIV/0!
17	742	Rental of Equipment															#DIV/0!
18	750	Transportation Expenses															#DIV/0!
19	756	Insurance - Vehicle															#DIV/0!
20	757	Insurance - General Liability															#DIV/0!
21	758	Insurance - Workman's Comp															#DIV/0!
22	759	Insurance - Other															#DIV/0!
23	760	Advertising Expense															#DIV/0!
24	766	Reg Comm Exp - Rate Case Amort															#DIV/0!
25	767	Reg Comm Exp - Other															#DIV/0!
26	770	Bad Debt Expense															#DIV/0!
27	775	Miscellaneous Expense															#DIV/0!
28		TOTAL SEWER O & M EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

2007 Florida Intracompany Allocations

DOCUMENT NUMBER - DATE

04300 MAY 22 08

FPSC-COMMISSION CLERK

Jan 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

1 of 48

System	AUJ #	AIC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		Amount
CRU - ROSALIE OAKS - Sewer	8386	775-863	C	Polk		87	87														
CRU - THE WOODS - Sewer	8388	775-863	N	Polk		72	72	72	1.21%	57.03											
ARREDONDO FARMS - Sewer	8389	775-863	N	Alachua		360	360	360	6.03%	285.17											
VILLAGE WATER - Sewer	8390	775-863	C	Polk		35	35														
JASMINE LAKES - Sewer	8391	775-863	C	Pasco		1,555	1,555														
LAKE BUZY - Sewer	8392	775-863	S	DeSoto		289	289														
J SWIDERSKI - KINGS COVE - Sewer	8395	775-863	C	Lake		200	200														
J SWIDERSKI - SUMMIT CHASE - Sewer	8396	775-863	C	Lake		218	218														
PEACE RIVER - Sewer	8397	775-863	S	Hardee		95	95														
Kingswood - W	8401	875-863	C	Brevard		84	84														
Oakwood - W	8402	875-863	C	Brevard		231	231														
Leisure Lakes - Water	8403	875-863	S	Highlands		290	290														
Leisure Lakes - Sewer	8404	775-863	S	Highlands			282														
Carlton Village - W	8405	875-863	C	Lake		238	238														
East Lake Harris Estates	8406	875-863	C	Lake		177	177														
Fern Terrace	8407	875-863	C	Lake		125	125														
Friendly Center	8408	875-863	C	Lake		31	31														
Grand Terrace	8409	875-863	C	Lake		110	110														
Hobby Hills	8410	875-863	C	Lake		104	104														
Holiday Haven - Water	8411	875-863	C	Lake		125	125														
Holiday Haven - Sewer	8412	775-863	C	Lake			111														
Imperial Mobile Terrace	8413	875-863	C	Lake		247	247														
Morningsview - Water	8414	875-863	C	Lake		38	38														
Morningsview - Sewer	8415	775-863	C	Lake			38														
Palms Mobile Home Park	8416	875-863	C	Lake		62	62														
Piccola Island	8417	875-863	C	Lake		149	149														
Piney Woods	8418	875-863	C	Lake		179	179														
Quail Ridge	8419	875-863	C	Lake		98	98														
Silver Lake Estates	8420	875-863	C	Lake		1,609	1,609														
Sloystress	8421	875-863	C	Lake		122	122														
Stone Mountain	8422	875-863	C	Lake		10	10														
Valencia Terrace - Water	8423	875-863	C	Lake		354	354														
Valencia Terrace - Sewer	8424	775-863	C	Lake			348														
Venetian Village - Water	8425	875-863	C	Lake		165	165														
Venetian Village - Sewer	8426	775-863	C	Lake			95														
Western Shores	8427	875-863	C	Lake																	
Tangenne	8428	875-863	C	Orange		275	275														
Palm Terrace - Water	8429	875-863	S	Pasco		1,186	1,186														
Palm Terrace - Sewer	8430	775-863	S	Pasco			1,025														
Zephyr Shores - Water	8431	875-863	S	Pasco		821	821														
Zephyr Shores - Sewer	8432	775-863	S	Pasco			518														
Gabeiras Estates	8433	875-863	S	Polk		196	196														
Lake Gibson Estates - Water	8434	875-863	S	Polk		843	843														
Lake Gibson Estates - Sewer	8435	775-863	S	Polk			319														
Orange Hill	8436	875-863	S	Polk		243	243														
Sugar Creek	8437	875-863	S	Polk																	
Beecher's Point - Water	8438	875-863	N	Putnam		82	82	82	0.87%	41.19											
Beecher's Point - Sewer	8439	775-863	N	Putnam		18	18	18	0.30%	14.28											
Hermata Cove - Water	8440	875-863	N	Putnam		183	183	183	3.07%	144.95											
Interlachen Lake Estates	8441	875-863	N	Putnam		286	286	286	4.79%	228.57											
Park Manor - Water	8442	875-863	N	Putnam																	
Park Manor - Sewer	8443	775-863	N	Putnam		31	31	31	0.52%	24.54											
Palm Port - Water	8444	875-863	N	Putnam		107	107	107	1.79%	84.75											
Palm Port - Sewer	8445	775-863	N	Putnam			106														
Pomona Park - Water	8446	875-863	N	Putnam		177	177	177	2.97%	140.22											
River Grove - Water	8447	875-863	N	Putnam		107	107	107	1.79%	84.75											
Silver Lake Oaks - Water	8448	875-863	N	Putnam		44	44	44	0.74%	34.85											
Silver Lake Oaks - Sewer	8449	775-863	N	Putnam			43														
St Johns Highlands	8450	875-863	N	Putnam		99	99	99	1.86%	78.41											
Wielka	8451	875-863	N	Putnam		155	155	155	2.60%	122.77											
Saratoga Harbour - Water	8452	875-863	N	Putnam																	
Wootens	8453	875-863	N	Putnam		29	29	29	0.49%	22.98											

Jan 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

2 of 48

System	AU #	AC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		
Chuluota - Water	8456	875-863	C	Seminole	1,383		1,383														
Chuluota - Sewer	8457	775-863	C	Seminole		602	602				1,383	11.690%	1,128.94					1,383	3.698%	4,812.98	6,041.92
Florida Central Commerce Park	8461	775-863	C	Seminole		64	64				602	5.068%	491.36					602	1.610%	2,138.38	2,629.76
Harmony Homes	8462	875-863	C	Seminole	64		64				64	0.541%	52.25					64	0.171%	227.12	279.37
Jungle Den - Water	8467	875-863	N	Putnam	115		115	1.93%	91.08		84	0.541%	52.25					84	0.171%	227.12	279.37
Jungle Den - Sewer	8468	775-863	N	Putnam		137	137	2.30%	108.63									115	0.306%	409.08	500.16
Tomoka	8489	875-863	N	Volusia	271		271	4.64%	214.65									137	0.356%	486.12	594.85
Sunny Hills	8471	875-863	N	Washington	579		579	9.70%	458.63									271	0.725%	962.94	1,177.99
Sunny Hills	8472	775-863	N	Washington		180	180	3.02%	142.68									579	1.540%	2,057.37	2,516.00
CITRUS - CASTLE LAKE - Water	8555	875-863	N	Citrus	108		108	1.81%	85.55									180	0.481%	638.86	781.44
CRU - HAINES CREEK	8556	875-863	C	Lake	111		111				111	0.938%	90.59					108	0.289%	383.65	489.40
CITRUS - KENWOOD NORTH - Water	8557	875-863	N	Citrus	49		49	0.82%	36.63									111	0.297%	394.47	485.06
CRU - LAKE OSBORNE	8558	875-863	S	Palm Beach	469		469							469	2.394%	213.36		49	0.131%	173.99	212.82
CITRUS - MEADOWS - Water	8559	875-863	N	Citrus	53		53	0.89%	41.99									469	1.254%	1,665.65	1,878.91
CITRUS - PINE VALLEY - Water	8560	875-863	N	Citrus	47		47	0.79%	37.22									53	0.142%	188.60	230.59
CRU - RAVENSWOOD	8561	875-863	C	Lake	45		45				45	0.380%	39.70					47	0.128%	187.35	204.67
CRU - ROSALIE OAKS - Water	8562	875-863	C	Polk	97		97				97	0.820%	79.19					45	0.120%	159.38	199.08
CITRUS - WEST CITRUS - Water	8563	875-863	N	Citrus	86		86	1.11%	52.30									97	0.259%	344.00	423.19
CRU - THE WOODS - Water	8564	875-863	N	Polk	76		76	1.27%	60.20									86	0.177%	235.09	287.39
ARREDONDO ESTATES - Water	8567	875-863	N	Alachua	239		239	4.00%	188.31									76	0.203%	269.62	329.82
ARREDONDO FARMS - Water	8568	875-863	N	Alachua	365		365	6.11%	289.14									239	0.639%	848.71	1,038.02
VILLAGE WATER - Water	8571	875-863	C	Polk	182		182				182	1.538%	148.63					365	0.976%	1,298.31	1,585.46
JASMINE LAKES - Water	8574	875-863	C	Pasco	1,563		1,563				1,563	13.211%	1,278.82					182	0.487%	648.83	795.36
OCALA OAKS - Water	8577	875-863	N	Manon	1,816		1,816	30.42%	1,436.55									1,563	4.180%	5,551.84	6,827.66
LAKE SUZY - Water	8582	875-863	S	DeSoto	565		565											1,816	4.857%	6,451.02	7,889.87
LAKE JOSEPHINE	8589	875-863	S	Highlands	570		570											565	1.511%	2,008.90	2,263.88
J SWIDERSKI - KINGS COVE - Water	8596	875-863	C	Lake	210		210				210	1.776%	171.42					570	1.526%	2,025.49	2,284.84
J SWIDERSKI - SUMMIT CHASE - Water	8598	875-863	C	Lake	220		220				220	1.980%	178.63					210	0.582%	748.44	917.88
J SWIDERSKI - 48 ESTATES	8597	875-863	C	Lake	84		84				84	0.710%	68.57					220	0.588%	780.98	960.61
PEACE RIVER - Water	8600	875-863	S	Hardee	98		98											84	0.225%	296.84	367.41
SOUTH SEAS	8631	775-863	S	Lee		67	67											98	0.500%	44.58	347.99
SEBRING LAKES	8933	875-863	S	Highlands	77		77											67	0.179%	237.75	289.23
SARASOTA - Water	8964	875-863	S	Sarasota	4,844		4,844											77	0.208%	273.81	308.64
SARASOTA - Sewer	8965	775-863	S	Sarasota		7,311	7,311				4,844	23.708%	2,112.94					4,844	12.421%	16,497.45	18,810.39
FAIRWAYS - Water	8970	875-863	C	Lake							7,311	37.324%	3,326.45					7,311	19.554%	25,871.43	29,297.88
FAIRWAYS - Sewer	8971	775-863	C	Lake															0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	4,729.06	11,831	100.00%	9,657.23	19,558	100.00%	8,912.38	37,389	100.00%	132,819.15	156,117.82	

6967	875863	33-6967		
6956	875863	33-6956	(4,729.12)	
6960	875863	33-6960		(9,657.29)
9001	875863	33-9001		(8,912.38)
				(132,819.02)

Costs used for Allocation
 Admn C&M 4,729.12
 Admn 426 9,657.29
 Unbilled Carryover from prior month 8,733.80
 Unknown 178.78
 130,371.14
 2,447.88
 153,491.15
 2,626.64

Jan 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

System	AUJ #	AC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk															
CRU - THE WOODS - Sewer	6388	775-863	N	Polk			97												
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua			72	1.21%	57.03										
VILLAGE WATER - Sewer	6390	775-863	C	Polk			360	6.03%	285.17										
JASMINE LAKES - Sewer	6391	775-863	C	Pasco			35												
LAKE SUZY - Sewer	6392	775-863	S	DeSoto			1,555	0.296%											
J SWIDERSKI - KING COVE - Sewer	6395	775-863	C	Lake			269	13.143%	1,269.28										
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake			200												
PEACE RIVER - Sewer	6397	775-863	S	Hardoe			218												
Kingwood - W	6401	675-863	C	Brevard			64												
Oakwood - W	6402	675-863	C	Brevard			64												
Leisure Lakes - Water	6403	675-863	S	Highlands			231	0.541%	52.25										
Leisure Lakes - Sewer	6404	675-863	S	Highlands			290	1.952%	185.51										
Carlton Village - W	6405	675-863	C	Lake			282												
East Lake Harms Estates	6406	675-863	C	Lake			238												
Fern Terrace	6407	675-863	C	Lake			177	2.012%	184.30										
Friendly Center	6408	675-863	C	Lake			125	1.486%	144.47										
Grand Terrace	6409	675-863	C	Lake			31	1.067%	102.06										
Hobby Hill	6410	675-863	C	Lake			110	0.262%	25.30										
Holiday Haven - Water	6411	675-863	C	Lake			104	0.930%	89.81										
Holiday Haven - Sewer	6412	775-863	C	Lake			125	0.879%	84.89										
Imperial Mobile Terrace	6413	675-863	C	Lake		111	111	1.057%	102.06										
Morningview - Water	6414	675-863	C	Lake			247	0.938%	90.59										
Morningview - Sewer	6415	675-863	C	Lake			38	2.068%	201.64										
Palm Mobile Home Park	6416	775-863	C	Lake			38	0.321%	31.00										
Pocoas Island	6417	675-863	C	Lake			62	0.304%	29.36										
Piney Woods	6418	675-863	C	Lake			149	0.524%	80.80										
Quad Ridge	6419	675-863	C	Lake			178	1.269%	121.59										
Silver Lake Estates	6420	675-863	C	Lake			98	1.513%	148.11										
Skycrest	6421	675-863	C	Lake			1,809	0.811%	78.32										
Stone Mountain	6422	675-863	C	Lake			122	13.900%	1,313.39										
Valencia Terrace - Water	6423	675-863	C	Lake			10	1.031%	99.57										
Valencia Terrace - Sewer	6424	775-863	C	Lake			354	0.085%	8.21										
Venetian Village - Water	6425	675-863	C	Lake			165	2.982%	288.99										
Venetian Village - Sewer	6426	775-863	C	Lake			95	2.941%	284.02										
Western Shores	6427	675-863	C	Lake			95	1.395%	134.72										
Tangerine	6428	675-863	C	Lake			278	0.803%	77.55										
Palm Terrace - Water	6429	675-863	S	Orange			278	0.000%	-										
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,186	1,186	2.324%	224.44										
Zephyr Shores - Water	6431	675-863	S	Pasco			521												
Zephyr Shores - Sewer	6432	775-863	S	Pasco			521												
Gibsonia Estates	6433	675-863	S	Polk			196	0.065%	35.86										
Lake Gibson Estates - Water	6434	675-863	S	Polk			843	5.233%	486.38										
Lake Gibson Estates - Sewer	6435	775-863	S	Polk			243	2.680%	237.07										
Orange Hill	6436	675-863	S	Polk			319	2.844%	235.84										
Sugar Creek	6437	675-863	S	Polk			243	0.000%	89.21										
Becher's Point - Water	6438	675-863	N	Putnam			92	0.000%	-										
Becher's Point - Sewer	6439	775-863	N	Putnam			18	4.304%	383.89										
Hermits Cove - Water	6440	675-863	N	Putnam			183	1.186%	110.90										
Interlachen Lake Estates	6441	675-863	N	Putnam			286	0.027%	35.86										
Park Manor - Water	6442	675-863	N	Putnam			31	3.07%	1,286.55										
Park Manor - Sewer	6443	775-863	N	Putnam			31	0.441%	685.73										
Palm Port - Water	6444	675-863	N	Putnam			107	0.254%	337.38										
Palm Port - Sewer	6445	775-863	N	Putnam			106	0.000%	-										
Pomona Park - Water	6446	675-863	N	Putnam			177	0.738%	977.55										
River Grove - Water	6447	675-863	N	Putnam			107	3.172%	4,213.02										
Silver Lake Oaks - Water	6448	675-863	N	Putnam			44	2.741%	3,840.57										
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam			43	1.393%	1,850.17										
St Johns Highlands	6450	675-863	N	Putnam			99	0.473%	828.23										
Welaka	6451	675-863	N	Putnam			155	0.296%	379.88										
Sarasota Harbour - Water	6452	675-863	N	Putnam			29	0.118%	156.73										
Woolens	6453	675-863	N	Putnam			29	0.118%	156.73										

Jan 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

4 of 48

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chuluota - Water	6459	675-863	C	Seminole	1,383		1,383				1,383	11.880%	1,129.94				518	1.385%	1,839.54	2,968.48
Chuluota - Sewer	6467	775-863	C	Seminole		602	602				602	5.088%	481.96				198	0.624%	685.97	1,187.33
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	52.25				843	2.255%	2,995.07	3,047.32
Harmony Homes	6462	675-863	C	Seminole	84		84				84	0.541%	52.25				319	0.853%	1,132.85	1,185.20
Jungle Den - Water	6467	675-863	N	Putnam	115		115	1.93%	91.08							180	0.481%	838.88	729.84	
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	2.30%	108.53							108	0.289%	383.85	492.38	
Tomoka	6488	675-863	N	Volusia	271		271	4.54%	214.65							111	0.297%	394.47	809.12	
Sunny Hills	6471	675-863	N	Washington	579		579	9.70%	458.63							49	0.131%	173.99	632.62	
Sunny Hills	6472	775-863	N	Washington		180	180	3.02%	142.56							486	1.254%	1,665.56	1,808.13	
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	1.81%	85.55							63	0.142%	188.60	274.15	
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	90.59			243	0.650%	893.32	983.91	
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	0.82%	38.63							47	0.126%	167.36	206.18	
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	489		489						489	2.394%	213.96	210	0.662%	748.44	958.80	
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	0.89%	41.98							45	0.120%	159.38	201.37	
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	0.79%	37.22							97	0.258%	344.00	381.22	
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	36.70						38.70	
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	79.19			52	0.139%	184.62	263.81	
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	86		86	1.11%	82.30							66	0.177%	235.08	287.38	
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	1.27%	60.20							76	0.203%	289.62	329.82	
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	238		238	4.00%	189.31							239	0.639%	848.71	1,038.02	
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	6.11%	289.14							365	0.976%	1,298.31	1,888.45	
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	146.53			18	0.048%	63.75	212.28	
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,683		1,683				1,683	13.211%	1,275.82			182	0.489%	549.49	1,925.31	
OCALA OAKS - Water	6577	675-863	N	Manon	1,816		1,816	30.42%	1,438.55							182	0.487%	848.63	2,065.38	
LAKE SUZY - Water	6582	675-863	S	DeSoto	585		585						585	2.884%	257.03	220	0.588%	780.96	1,038.01	
LAKE JOSEPHINE	6589	675-863	S	Highlands	670		670						670	2.910%	259.35	84	0.225%	298.84	558.19	
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.778%	171.42			285	0.765%	1,018.07	1,187.49	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.880%	179.83						179.83	
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	68.57			31	0.083%	110.24	178.81	
PEACE RIVER - Water	6600	675-863	S	Hartee	98		98						98	0.600%	44.56	98	0.262%	347.98	392.56	
SOUTH SEAS	6631	775-863	S	Lee		67	67						67	0.342%	30.48	67	0.179%	237.75	268.23	
SEBRING LAKES	6633	675-863	S	Highlands	77		77						77	0.383%	35.03	77	0.206%	273.61	308.64	
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644				4,644	23.708%	2,112.94	4,644	12.421%	16,497.45	18,610.39			
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311						7,311	37.324%	3,326.45	7,311	19.554%	25,971.43	29,297.68	
FAIRWAYS - Water	6970	675-863	C	Lake																
FAIRWAYS - Sewer	6971	775-863	C	Lake																
FLORIDA TOTALS					23,195	14,184	37,389	9,970	100.00%	4,729.06	11,831	100.00%	8,657.23	18,588	100.00%	8,912.38	37,389	100.00%	132,816.55	156,117.22

8957	675863	33-8957	(4,729.12)			
8958	675863	33-8958		(8,657.23)		
8960	675863	33-8960			(8,912.38)	
9001	675863	33-9001				(132,819.02)

Costs used for Allocation

Admin O&M	4,729.12	9,657.29	8,733.60	130,371.14	153,491.15
Admin 426			178.76	2,447.58	2,626.64
Unbilled Carryover from prior month					
Unknown					

Feb 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

5 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk			97													
CRU - THE WOODS - Sewer	6388	775-863	N	Polk			72													
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua			360	1.21%	88 63											
VILLAGE WATER - Sewer	6390	775-863	C	Polk			35	0.03%	494 13											
JASMINE LAKES - Sewer	6391	775-863	C	Pasco			1,556													
LAKE SUZY - Sewer	6392	775-863	S	DeSoto			269													
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake			200													
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake			218													
PEACE RIVER - Sewer	6397	775-863	S	Hardee			95													
Kingwood - W	6401	675-863	C	Brevard			64													
Oakwood - W	6402	675-863	C	Brevard			231													
Leisure Lakes - Water	6403	675-863	S	Highlands			290													
Leisure Lakes - Sewer	6404	775-863	S	Highlands			282													
Carlton Village - W	6405	675-863	C	Lake			238													
East Lake Harms Estates	6406	675-863	C	Lake			177													
Fern Terrace	6407	675-863	C	Lake			125													
Friendly Center	6408	675-863	C	Lake			31													
Grand Terrace	6409	675-863	C	Lake			110													
Hobby Hill	6410	675-863	C	Lake			104													
Holiday Haven - Water	6411	675-863	C	Lake			125													
Holiday Haven - Sewer	6412	775-863	C	Lake			111													
Imperial Mobile Terrace	6413	675-863	C	Lake			247													
Morningview - Water	6414	675-863	C	Lake			38													
Morningview - Sewer	6418	775-863	C	Lake			36													
Palm Mobile Home Park	6418	675-863	C	Lake			62													
Piccola Island	6417	675-863	C	Lake			149													
Piney Woods	6416	675-863	C	Lake			179													
Quail Ridge	6419	675-863	C	Lake			98													
Silver Lake Estates	6420	675-863	C	Lake			1,609													
Skycrest	6421	675-863	C	Lake			122													
Stone Mountain	6422	675-863	C	Lake			10													
Valencia Terrace - Water	6423	675-863	C	Lake			354													
Valencia Terrace - Sewer	6424	775-863	C	Lake			348													
Venetian Village - Water	6425	675-863	C	Lake			165													
Venetian Village - Sewer	6426	775-863	C	Lake			95													
Western Shores	6427	675-863	C	Lake																
Tangerine	6428	675-863	C	Orange			275													
Palm Terrace - Water	6429	675-863	S	Pasco			1,186													
Palm Terrace - Sewer	6430	775-863	S	Pasco			1,025													
Zephyr Shores - Water	6431	675-863	S	Pasco			521													
Zephyr Shores - Sewer	6432	775-863	S	Pasco			518													
Galsome Estates	6433	675-863	S	Polk			196													
Lake Gibson Estates - Water	6434	675-863	S	Polk			543													
Lake Gibson Estates - Sewer	6435	775-863	S	Polk			319													
Orange Hill	6436	675-863	S	Polk			243													
Super Creek	6437	675-863	S	Polk																
Beecher's Point - Water	6438	675-863	N	Putnam			52	0.87%	71 37											
Beecher's Point - Sewer	6438	775-863	N	Putnam			18	0.30%	24 76											
Hermits Cove - Water	6440	675-863	N	Putnam			183	3.07%	251 16											
Interlachen Lake Estates	6441	675-863	N	Putnam			286	4.79%	392 60											
Park Manor - Water	6442	675-863	N	Putnam				0.00%	-											
Park Manor - Sewer	6443	775-863	N	Putnam			31	0.52%	42 63											
Palm Port - Water	6444	675-863	N	Putnam			107	1.79%	146 85											
Palm Port - Sewer	6445	775-863	N	Putnam			106	1.78%	145 64											
Pomona Park - Water	6446	675-863	N	Putnam			177	2.97%	242 97											
River Grove - Water	6447	675-863	N	Putnam			107	1.79%	146 85											
Silver Lake Oaks - Water	6448	675-863	N	Putnam			44	0.74%	60 38											
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam			43	0.72%	59 00											
St Johns Highlands	6450	675-863	N	Putnam			99	1.66%	136 87											
Welaka	6451	675-863	N	Putnam			156	2.60%	212 73											
Saratoga Harbour - Water	6452	675-863	N	Putnam				0.00%	-											
Wootens	6453	675-863	N	Putnam			29	0.49%	39 83											

Feb 07

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/J #	A/C #	Rep	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chuluota - Water	6456	675-963	C	Seminole	1,383		1,383				1,383	11.690%	980.21				1,383	3.969%	4,632.35	5,622.66
Chuluota - Sewer	6457	775-963	C	Seminole		602	602				602	6.088%	430.98				602	1.610%	2,016.25	2,447.23
Florida Central Commerce Park	6461	775-963	C	Seminole		64	64				64	0.541%	45.83				64	0.171%	214.15	269.98
Harmony Homes	6462	675-963	C	Seminole	54		54				54	0.541%	45.83				54	0.171%	214.15	269.98
Jungle Den - Water	6467	675-963	N	Putnam	115		115	115	1.83%	167.83							115	0.300%	385.72	543.65
Jungle Den - Sewer	6468	775-963	N	Putnam		137	137	137	2.30%	188.07							137	0.366%	458.35	646.42
Tomoka	6469	675-963	N	Volusia	271		271	271	4.54%	371.95							271	0.725%	907.94	1,279.89
Sunny Hills	6471	675-963	N	Washington	579		579	579	9.70%	794.71							579	1.549%	1,899.85	2,734.88
Sunny Hills	6472	775-963	N	Washington		180	180	180	3.02%	247.07							180	0.481%	602.37	849.44
CITRUS - CASTLE LAKE - Water	6565	675-963	N	Citrus	108		108	108	1.81%	146.24							108	0.289%	381.92	510.16
CRU - HAINES CREEK	6566	675-963	C	Lake	111		111				111	0.938%	79.45				111	0.297%	371.94	451.39
CITRUS - KENWOOD NORTH - Water	6567	675-963	N	Citrus	49		49	49	0.82%	67.28							49	0.131%	184.06	231.33
CRU - LAKE OSBORNE	6568	675-963	S	Palm Beach	469		469						469	2.394%	257.23	469	1.254%	1,570.42	1,827.65	
CITRUS - MEADOWS - Water	6569	675-963	N	Citrus	53		53	53	0.89%	72.77							53	0.142%	177.83	250.60
CITRUS - PINE VALLEY - Water	6569	675-963	N	Citrus	47		47	47	0.79%	84.49							47	0.126%	157.79	222.28
CRU - RAVENSWOOD	6561	675-963	C	Lake	45		45				45	0.390%	32.19				45	0.120%	150.28	182.47
CRU - ROSALIE OAKS - Water	6562	675-963	C	Polk	97		97				97	0.820%	69.46				97	0.259%	324.35	393.81
CITRUS - WEST CITRUS - Water	6563	675-963	N	Citrus	66		66	66	1.11%	80.83							66	0.177%	221.86	312.29
CRU - THE WOODS - Water	6564	675-963	N	Polk	76		76	76	1.27%	104.32							76	0.203%	254.22	358.54
ARREDONDO ESTATES - Water	6567	675-963	N	Alachua	239		239	239	4.00%	326.03							239	0.639%	800.24	1,126.27
ARREDONDO FARMS - Water	6568	675-963	N	Alachua	365		365	365	6.11%	501.02							365	0.876%	1,222.27	1,723.29
VILLAGE WATER - Water	6571	675-963	C	Polk	182		182				182	1.636%	130.26				182	0.497%	609.86	740.16
JASMINE LAKES - Water	6574	675-963	C	Pasco	1,563		1,563				1,563	13.211%	1,119.05				1,563	4.180%	5,234.72	6,353.77
OCALA OAKS - Water	6577	675-963	N	Manon	1,816		1,816	1,816	30.42%	2,492.71							1,816	4.857%	6,082.55	8,575.26
LAKE SUZY - Water	6562	675-963	S	DeSoto	565		565						565	2.684%	309.85	565	1.511%	1,882.27	2,202.15	
LAKE JOSEPHINE	6569	675-963	S	Highlands	570		570						570	2.910%	312.88	570	1.528%	1,909.80	2,222.48	
J SWIDERSKI - KINGS COVE - Water	6595	675-963	C	Lake	210		210				210	1.775%	150.35				210	0.562%	703.61	854.16
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-963	C	Lake	220		220				220	1.850%	157.56				220	0.586%	736.37	893.92
J SWIDERSKI - 48 ESTATES	6597	675-963	C	Lake	84		84				84	0.710%	60.14				84	0.225%	281.77	341.91
PEACE RIVER - Water	6600	675-963	S	Hardee	98		98						98	0.500%	53.72	98	0.262%	326.11	381.83	
SOUTH SEAS	6631	775-963	S	Lee		67	67						67	0.342%	36.75	67	0.178%	224.17	280.92	
SEBRING LAKES	6633	675-963	S	Highlands	77		77						77	0.393%	42.23	77	0.206%	257.96	300.21	
SARASOTA - Water	6984	675-963	S	Sarasota	4,844		4,844				4,844	23.706%	2,547.41	4,844	12.421%	15,555.14	18,102.65			
SARASOTA - Sewer	6985	775-963	S	Sarasota		7,311	7,311				7,311	37.324%	4,010.44	7,311	19.854%	24,487.99	28,496.43			
FAIRWAYS - Water	6970	675-963	C	Lake														0.000%		
FAIRWAYS - Sewer	6971	775-963	C	Lake														0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	8,194.52	11,831	100.00%	8,470.50	19,666	100.00%	10,744.94	37,389	100.00%	125,232.76	162,842.79

6957	675963	33-6957	(8,194.57)			
6958	675963	33-6958		(8,470.50)		
6960	675963	33-6960			(10,744.94)	
9001	675963	33-9001				(125,232.63)

Costs used for Allocation
 Admin O&M
 Admin 425
 Unbilled Carryover from prior month
 Unknown

8,194.57	8,470.50	10,744.94	124,655.71	162,065.81
			576.92	576.92

Feb 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

System	AU #	AC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-963	C	Polk			97	97													
CRU - THE WOODS - Sewer	6388	775-963	N	Polk			72	72	72	1.21%	96 83						97	0.269%	324 60	394 38	
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua			360	360	360	8.03%	494 13						107	0.286%	358 17	457 00	
VILLAGE WATER - Sewer	6390	775-963	C	Polk			35	35									108	0.284%	355 86	849 79	
JASMINE LAKES - Sewer	6391	775-963	C	Pasco			1,555	1,555			35	0.296%	26 07				72	0.193%	241 16	266 23	
LAKE SUZY - Sewer	6392	775-963	S	DeSoto			269	269			1,555	13.143%	1,113 29				35	0.084%	117 23	1,230 52	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake			200	200			200	1.600%	143 15		269	1.373%	147 56	1,563	4.180%	5,234 72	5,382 28
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-963	C	Lake			218	218			218	1.843%	158 11				380	0.963%	1,205 60	1,348 95	
PEACE RIVER - Sewer	6397	775-963	S	Hardee			85	85									1,555	4.159%	5,206 40	5,364 51	
Kingwood - W	6401	675-963	C	Bravard			64	64									1,816	4.867%	6,082 55	6,134 86	
Oakwood - W	6402	675-963	C	Bravard			231	231			64	0.541%	45 83		95	0.485%	62 11	299	0.719%	901 00	946 83
Leisure Lakes - Water	6403	675-963	S	Highlands			290	290			231	1.952%	165 35				200	0.635%	669 89	835 24	
Leisure Lakes - Sewer	6404	775-963	S	Highlands			282	282						280	1.480%	159 08	565	1.511%	1,892 27	2,051 35	
Carlton Village - W	6405	675-963	C	Lake			238	238						282	1.440%	154 69	570	1.525%	1,909 80	2,064 49	
East Lake Harms Estates	6406	675-963	C	Lake			177	177			238	2.012%	170 43				218	0.583%	730 18	900 61	
Fern Terrace	6407	675-963	C	Lake			125	125			177	1.498%	126 72				95	0.254%	318 09	444 81	
Friendly Center	6408	675-963	C	Lake			31	31			125	1.057%	89 53				64	0.171%	214 15	303 66	
Grand Terrace	6409	675-963	C	Lake			110	110			31	0.262%	22 19				231	0.618%	773 72	795 91	
Hobby Hills	6410	675-963	C	Lake			104	104			110	0.930%	78 78				290	0.778%	971 34	1,050 12	
Holiday Haven - Water	6411	675-963	C	Lake			125	125			104	0.879%	74 46				282	0.754%	944 55	1,019 01	
Holiday Haven - Sewer	6412	775-963	C	Lake			111	111			111	1.067%	89 53				238	0.637%	797 17	886 70	
Imperial Mobile Terrace	6413	675-963	C	Lake			247	247			247	2.068%	176 67				177	0.473%	582 35	671 80	
Morningview - Water	6414	675-963	C	Lake			38	38			38	0.321%	27 19				125	0.334%	413 68	495 55	
Morningview - Sewer	6415	775-963	C	Lake			36	36			36	0.304%	25 75				31	0.083%	103 94	131 13	
Palm Mobile Home Park	6416	675-963	C	Lake			62	62			62	0.524%	44 36				110	0.294%	365 44	384 19	
Poccola Island	6417	675-963	C	Lake			149	149			149	1.259%	106 64				104	0.278%	346 34	392 73	
Piney Woods	6418	675-963	C	Lake			179	179			179	1.513%	128 16				125	0.334%	418 68	526 32	
Quail Ridge	6419	675-963	C	Lake			95	95			95	0.811%	66 70				111	0.297%	371 94	500 10	
Silver Lake Estates	6420	675-963	C	Lake			1,609	1,609			1,609	13.600%	1,152 00				247	0.661%	827 31	896 01	
Skycrest	6421	675-963	C	Lake			122	122			122	1.031%	67 33				38	0.102%	127 28	1,279 28	
Stone Mountain	6422	675-963	C	Lake			10	10			10	0.085%	7 20				36	0.096%	120 58	207 91	
Valencia Terrace - Water	6423	675-963	C	Lake			354	354			354	2.982%	253 44				82	0.180%	207 69	215 09	
Valencia Terrace - Sewer	6424	775-963	C	Lake			348	348			348	2.941%	249 12				149	0.399%	499 68	753 12	
Venetian Village - Water	6425	675-963	C	Lake			185	185			185	1.399%	118 16				179	0.478%	599 86	848 86	
Venetian Village - Sewer	6426	775-963	C	Lake			95	95			95	0.803%	68 02				96	0.257%	321 65	440 01	
Western Shores	6427	675-963	C	Lake			275	275			-	0.000%	-				1,609	4.303%	5,388 78	5,456 78	
Tangenne	6428	675-963	C	Orange			1,186	1,186			275	2.324%	196 86				122	0.326%	408 26	408 26	
Palm Terrace - Water	6429	675-963	S	Pasco			1,025	1,025						1188	8.055%	650 61	354	0.947%	1,185 95	1,839 56	
Palm Terrace - Sewer	6430	775-963	S	Pasco			521	521						1025	5.233%	562 28	348	0.931%	1,165 92	1,729 20	
Zephyr Shores - Water	6431	675-963	S	Pasco			518	518						521	2.690%	285 82	165	0.441%	582 29	836 10	
Zephyr Shores - Sewer	6432	775-963	S	Pasco			196	196						518	2.644%	284 10	95	0.254%	318 09	602 19	
Gebeous Estates	6433	675-963	S	Polk			843	843						196	1.001%	107 56	-	0.000%	-	107 56	
Lake Gibson Estates - Water	6434	675-963	S	Polk			319	319						843	4.304%	462 46	275	0.736%	921 71	1,384 17	
Lake Gibson Estates - Sewer	6435	775-963	S	Polk			243	243						319	1.629%	175 04	1,188	3.172%	3,972 38	4,147 42	
Orange Hill	6436	675-963	S	Polk			52	52						243	1.241%	133 34	1,025	2.741%	3,432 63	3,565 97	
Sugar Creek	6437	675-963	S	Polk			18	18						0			521	1.393%	1,744 49	1,744 49	
Beecher's Point - Water	6438	675-963	N	Putnam			183	183									177	0.473%	582 35	663 72	
Beecher's Point - Sewer	6439	775-963	N	Putnam			286	286									107	0.286%	358 17	382 92	
Hermits Cove - Water	6440	675-963	N	Putnam			31	31									44	0.118%	147 77	398 93	
Interlachen Lake Estates	6441	675-963	N	Putnam			107	107									99	0.263%	331 87	331 87	
Park Manor - Water	6442	675-963	N	Putnam			108	108									155	0.415%	519 72	582 25	
Park Manor - Sewer	6443	775-963	N	Putnam			177	177									-	0.000%	-	148 85	
Palm Port - Water	6444	675-963	N	Putnam			107	107									29	0.078%	97 68	243 22	
Palm Port - Sewer	6445	775-963	N	Putnam			177	177									1,363	3.698%	4,832 35	4,875 32	
Pomona Park - Water	6446	675-963	N	Putnam			44	44									602	1.610%	2,016 25	2,163 10	
River Grove - Water	6447	675-963	N	Putnam			99	99									64	0.171%	214 15	274 54	
River Grove - Sewer	6448	775-963	N	Putnam			155	155									115	0.308%	385 72	521 59	
Silver Lake Oaks - Water	6449	675-963	N	Putnam			29	29									137	0.368%	458 35	671 08	
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam			39 83	39 83									271	0.725%	907 94	907 94	
St. Johns Highlands	6450	675-963	N	Putnam			99	99									579	1.549%	1,939 85	1,979 68	
Welaka	6451	675-963	N	Putnam			155	155													
Saratoga Harbour - Water	6452	675-963	N	Putnam			29	29													
Wootens	6453	675-963	N	Putnam																	

Feb 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

8 of 48

System	AAJ #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chuluota - Water	6456	675-863	C	Seminole	1,363		1,363				1,363	11.690%	990.21				516	1.369%	1,734.47	2,724.68
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	430.88				198	0.524%	856.22	1,087.20
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	45.83				843	2.259%	2,824.00	2,869.83
Hammory Homes	6462	675-863	C	Seminole	64		64				64	0.541%	45.83				319	0.853%	1,068.28	1,114.06
Jungle Den - Water	6467	675-863	N	Putnam	116		116	1.83%		157.83						180	0.481%	602.37	760.20	
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	2.30%		188.07						108	0.289%	361.92	549.99	
Tomoka	6469	675-863	N	Volusia	271		271	4.54%		371.95						111	0.287%	371.94	743.89	
Sunny Hills	6471	675-863	N	Washington	579		579	9.70%		794.71						49	0.131%	184.05	958.76	
Sunny Hills	6472	775-863	N	Washington		180	180	3.02%		247.07						468	1.254%	1,570.42	1,817.49	
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	1.81%		148.24						63	0.142%	177.63	326.07	
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	79.45			243	0.650%	814.01	893.46	
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	0.82%		67.28						47	0.126%	187.79	225.07	
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469						469	2.394%	257.23	210	0.562%	703.81	961.04	
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	63		63	0.88%		72.77						97	0.258%	324.88	388.84	
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	0.78%		64.49						45	0.120%	150.28	223.06	
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.350%	32.19			97	0.258%	324.88	388.84	
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	69.46			52	0.136%	174.07	243.53	
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	1.11%		90.63						66	0.177%	221.66	312.29	
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	1.27%		104.32						76	0.203%	254.22	358.54	
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	4.00%		328.03						239	0.638%	800.24	1,128.27	
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	6.11%		501.02						365	0.976%	1,222.27	1,723.29	
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	130.26			18	0.048%	60.11	190.39	
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,119.06			183	0.489%	612.38	1,731.44	
OCALA OAKS - Water	6577	675-863	N	Manon	1,816		1,816	30.42%	2,482.71							182	0.487%	809.88	3,102.89	
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565						565	2.884%	309.88	220	0.588%	736.37	1,046.25	
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570						570	2.910%	312.68	84	0.225%	281.77	594.45	
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	150.35			286	0.768%	959.03	1,109.38	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	167.55			-	0.000%	-	157.55	
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	60.14			31	0.083%	103.94	164.08	
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98						98	0.600%	53.72	98	0.262%	328.11	381.83	
SOUTH SEAS	6631	775-863	S	Lee		67	67						67	0.342%	36.75	67	0.179%	224.17	260.92	
SEBRING LAKES	6833	675-863	S	Highlands	77		77						77	0.383%	42.23	77	0.206%	267.98	300.21	
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644						4,644	23.708%	2,847.41	4,644	12.421%	16,555.14	18,102.55	
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311						7,311	37.324%	4,010.44	7,311	19.654%	24,487.99	28,498.43	
FAIRWAYS - Water	6970	675-863	C	Lake																
FAIRWAYS - Sewer	6971	775-863	C	Lake																
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	8,194.52	11,431	100.00%	8,470.50	19,569	100.00%	10,744.99	37,389	100.00%	125,232.22	152,642.23

6957	675863	33-6967			
6958	675863	33-6968		<u>(8,194.52)</u>	
6960	675863	33-6960			<u>(8,470.50)</u>
9001	675863	33-9001			<u>(10,744.99)</u>
					<u>(125,232.63)</u>

Costs used for Allocation
 Admn O&M 8,194.57
 Admn 426 8,470.59
 Unbilled Carryover from prior month 10,744.94
 Unknown 124,855.71
 576.92 576.92

Mar 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

8 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6366	775-863	C	Polk			87										87	0.269%	400.54	524.22
CRU - THE WOODS - Sewer	6386	775-863	N	Polk			72	1.21%	72.42								72	0.183%	297.30	369.72
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua			360	8.03%	362.08								360	0.963%	1,495.52	1,848.80
VILLAGE WATER - Sewer	6390	775-863	C	Polk			35										35	0.094%	144.52	189.18
JASMINE LAKES - Sewer	6391	775-863	C	Pasco			1,555										1,555	13.143%	1,982.31	5,403.26
LAKE SUZY - Sewer	6392	775-863	S	DeSoto			289										289	0.719%	1,110.76	1,229.05
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake			200						288	1.373%	118.28	289	0.635%	825.85	1,080.75	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake			218										218	0.563%	900.17	1,178.14
PEACE RIVER - Sewer	6397	775-863	S	Hardee			95										95	0.254%	392.28	434.05
Kingswood - W	6401	675-863	C	Brevard			84										84	0.541%	81.80	345.87
Oakwood - W	6402	675-863	C	Brevard			231										231	1.962%	294.41	1,248.28
Leisure Lakes - Water	6403	675-863	S	Highlands			290										290	0.618%	963.85	1,325.01
Leisure Lakes - Sewer	6404	775-863	S	Highlands			282										282	0.754%	1,164.44	1,288.45
Carlton Village - W	6405	675-863	C	Lake			238										238	0.637%	982.78	1,289.22
East Lake Hills Estates	6406	675-863	C	Lake			177										177	0.473%	730.87	956.51
Fern Terrace	6407	675-863	C	Lake			125										125	0.334%	518.15	676.57
Friendly Center	6408	675-863	C	Lake			31										31	0.083%	128.01	167.53
Grand Terrace	6409	675-863	C	Lake			110										110	0.294%	454.22	594.49
Hobby Hills	6410	675-863	C	Lake			104										104	0.278%	429.44	562.02
Holiday Haven - Water	6411	675-863	C	Lake			125										125	0.334%	518.15	676.57
Holiday Haven - Sewer	6412	775-863	C	Lake			111										111	0.297%	468.34	599.82
Impresso Mobile Terrace	6413	675-863	C	Lake			247										247	0.661%	1,019.82	1,334.85
Morningview - Water	6414	675-863	C	Lake			38										38	0.102%	158.91	206.33
Morningview - Sewer	6415	775-863	C	Lake			36										36	0.099%	148.65	194.60
Palms Mobile Home Park	6416	675-863	C	Lake			82										82	0.224%	79.03	325.31
Picoche Island	6417	675-863	C	Lake			149										149	0.399%	618.01	806.90
Priny Woods	6418	675-863	C	Lake			179										179	0.473%	739.52	957.72
Quail Ridge	6419	675-863	C	Lake			96										96	0.257%	398.78	519.10
Silver Lake Estates	6420	675-863	C	Lake			1,809										1,809	19.600%	2,051.24	5,994.55
Skycrest	6421	675-863	C	Lake			122										122	0.329%	503.30	658.80
Stone Mountain	6422	675-863	C	Lake			10										10	0.027%	41.88	54.60
Valencia Terrace - Water	6423	675-863	C	Lake			354										354	0.947%	1,462.06	1,913.32
Valencia Terrace - Sewer	6424	775-863	C	Lake			348										348	0.931%	1,437.38	1,880.83
Venushan Village - Water	6425	675-863	C	Lake			185										185	0.441%	680.85	891.25
Venushan Village - Sewer	6426	775-863	C	Lake			95										95	0.254%	392.14	513.25
Western Shores	6427	675-863	C	Lake			-										-	0.000%	-	-
Tangerine	6428	675-863	C	Orange			275										275	0.736%	1,136.29	1,498.61
Palm Terrace - Water	6429	675-863	S	Pasco			1,186										1,186	6.058%	521.57	4,897.18
Palm Terrace - Sewer	6430	775-863	S	Pasco			1,025										1,025	5.233%	450.78	4,281.77
Zephyr Shores - Water	6431	675-863	S	Pasco			521										521	2.650%	228.13	2,160.82
Zephyr Shores - Sewer	6432	775-863	S	Pasco			518										518	2.644%	227.75	2,139.27
Gibson Estates	6433	675-863	S	Polk			196										196	1.001%	88.23	868.99
Lake Gibson Estates - Water	6434	675-863	S	Polk			843										843	4.304%	370.74	3,481.44
Lake Gibson Estates - Sewer	6435	775-863	S	Polk			319										319	1.629%	140.32	1,316.93
Orange Hill	6436	675-863	S	Polk			243										243	1.241%	108.80	1,093.52
Sugar Creek	6437	675-863	S	Polk			-										-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam			62	0.67%	52.30								62	0.159%	214.80	266.90
Beecher's Point - Sewer	6439	775-863	N	Putnam			18	0.30%	18.13								18	0.048%	74.11	92.24
Herrn's Cove - Water	6440	675-863	N	Putnam			183	3.07%	184.04								183	0.489%	754.96	939.00
Interlachen Lake Estates	6441	675-863	N	Putnam			286	4.79%	287.88								286	0.785%	1,181.07	1,458.75
Park Manor - Water	6442	675-863	N	Putnam			-	0.00%	-								-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam			31	0.52%	31.16								31	0.087%	128.14	159.30
Palm Port - Water	6444	675-863	N	Putnam			107	1.79%	107.60								107	0.289%	441.55	549.15
Palm Port - Sewer	6445	775-863	N	Putnam			108	1.78%	106.84								108	0.284%	438.46	545.10
Romona Park - Water	6446	675-863	N	Putnam			177	2.97%	178.04								177	0.473%	730.25	908.29
River Grove - Water	6447	675-863	N	Putnam			107	1.79%	107.80								107	0.289%	441.55	549.15
Silver Lake Oaks - Water	6448	675-863	N	Putnam			44	0.74%	44.25								44	0.118%	182.18	228.43
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam			43	0.72%	43.23								43	0.115%	177.55	229.78
St John's Highlands	6450	675-863	N	Putnam			99	1.88%	99.98								99	0.289%	409.13	508.69
Wetlands	6451	675-863	N	Putnam			155	2.80%	155.88								155	0.415%	640.71	798.59
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	0.00%	-								-	0.000%	-	-
Wooters	6453	675-863	N	Putnam			29	0.49%	29.18								29	0.078%	120.42	149.80
Chickadee - Water	6456	675-863	C	Seminole			1,383										1,383	3.899%	5,710.80	7,473.98
Chickadee - Sewer	6457	775-863	C	Seminole			602										602	1.610%	2,488.04	3,263.04
Florida Central Commerce Park	6461	775-863	C	Seminole			84										84	0.171%	284.00	345.60
Harmony Homes	6462	675-863	C	Seminole			84										84	0.171%	284.00	345.60
Jungle Den - Water	6467	675-863	N	Putnam			115	1.93%	115.85								115	0.308%	476.51	591.16

Mar 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

10 of 48

System	AU #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			All FL			Total Amount
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	137.81						137	0.388%	565.06	702.87	
Tonolka	6469	675-863	N	Volusia	271		271	271	4.64%	272.55						271	0.725%	1,119.31	1,391.86	
Bunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	582.32						579	1.649%	2,391.47	2,973.79	
Bunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	181.94						180	0.481%	742.61	923.85	
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	108.82						108	0.289%	448.18	556.90	
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111			111	0.938%	141.48				111	0.287%	458.83	600.01	
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	49.30						49	0.131%	202.25	251.55	
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469			469	2.384%	209.22				469	1.254%	1,638.02	2,142.24	
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	53.32						53	0.142%	219.23	272.55	
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	47.26						47	0.128%	184.53	241.79	
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45			45	0.380%	57.31				45	0.120%	185.27	242.58	
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97			97	0.820%	123.68				97	0.258%	389.86	523.54	
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	86		86	86	1.11%	86.41						86	0.177%	273.27	339.68	
CRU - THE WOODS - Water	6564	675-863	N	Polk	78		78	78	1.27%	78.44						78	0.209%	913.41	989.85	
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	240.38						239	0.639%	888.54	1,228.80	
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	367.12						365	0.976%	1,508.62	1,873.94	
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182			182	1.538%	231.97				182	0.487%	751.87	933.84	
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563			1,563	13.211%	1,962.67				1,563	4.180%	6,453.41	8,445.08	
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,828.63						1,816	4.857%	7,488.61	9,325.14	
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565			565	2.884%	248.42				565	1.511%	2,332.80	2,881.22	
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570			570	2.910%	290.68				570	1.525%	2,354.41	2,805.07	
J SWIDERSKI - KINGS COVE - Water	6696	675-863	C	Lake	210		210			210	1.775%	287.72				210	0.582%	867.06	1,135.38	
J SWIDERSKI - SUMMIT CHASE - Water	6698	675-863	C	Lake	220		220			220	1.860%	280.54				220	0.588%	907.80	1,188.34	
J SWIDERSKI - 48 ESTATES	6697	675-863	C	Lake	84		84			84	0.710%	107.08				84	0.225%	347.37	454.45	
PEACE RIVER - Water	6600	675-863	S	Herdele	98		98			98	0.500%	43.07				98	0.262%	404.50	447.57	
BOUTH BEAS	6831	775-863	S	Lea		67	67			67	0.342%	29.46				67	0.179%	278.35	305.81	
SEBRING LAKES	6933	675-863	S	Highlands	77		77			77	0.393%	33.85				77	0.206%	318.04	351.89	
BARASOTA - Water	6904	675-863	S	Barasota	4,844		4,844			4,844	23.708%	2,042.18				4,844	12.421%	19,178.50	21,218.68	
BARASOTA - Sewer	6905	775-863	S	Barasota		7,311	7,311			7,311	37.324%	3,215.05				7,311	19.654%	30,188.88	33,403.03	
FAIRWAYS - Water	6970	675-863	C	Lake													0.000%			
FAIRWAYS - Sewer	6971	775-863	C	Lake													0.000%			
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	6,004.62	11,631	100.00%	15,082.50	18,588	100.00%	6,613.82	37,389	100.00%	154,387.92	184,688.86

6657	675863	33-6957																	
6658	675863	33-6958																	
6960	675863	33-6960																	
9001	675863	33-9001																	

Costs used for Allocation
 Admin O&M 6,004.68
 Admin 428 15,082.63
 Unbilled Carryover from prior month 6,613.89
 Unknown 153,821.42
 468.35
 468.35

May 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

11 of 48

System	A/U #	A/C #	Rtg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
GRU - ROSALE OAKS - Sewer	6388	775-863	C	Polk		87	87				87	0.820%	123.69			87	0.259%	400.54	524.22	
GRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	1.21%	72.42							107	0.286%	441.85	513.97	
ARREDONCO FARMS - Sewer	6389	775-863	N	Alachua		390	390	6.03%	382.08							108	0.284%	438.48	800.54	
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.300%	44.84			72	0.193%	287.30	341.94	
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,982.31			35	0.094%	144.52	2,126.83	
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		289	289				289	1.373%	118.28			1,563	4.180%	6,453.41	6,571.70	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.890%	254.80			380	0.953%	1,498.52	1,741.42	
J SWIDERSKI - SUMMIT CHASE - Sewer	6398	775-863	C	Lake		218	218				218	1.843%	277.87			1,555	4.150%	5,420.85	5,698.82	
PEACE RIVER - Sewer	6397	775-863	S	Hardee		85	85				85	0.486%	41.78			1,818	4.857%	7,498.61	7,540.39	
Kingswood - W	6401	675-863	C	Brevard		84	84				84	0.541%	81.60			289	0.719%	1,110.78	1,192.38	
Oakwood - W	6402	675-863	C	Brevard		231	231				231	1.952%	294.41			200	0.535%	825.85	1,120.26	
Luxure Lakes - Water	6403	675-863	S	Highlands		290	290				290	1.480%	127.53			685	1.511%	2,332.80	2,460.33	
Luxure Lakes - Sewer	6404	775-863	S	Highlands		282	282				282	1.440%	124.91			670	1.625%	2,354.41	2,478.42	
Carlen Village - W	6405	675-863	C	Lake		238	238				238	2.012%	303.48			218	0.553%	900.17	1,203.65	
East Lake Home Estates	6406	675-863	C	Lake		177	177				177	1.436%	228.84			85	0.254%	382.14	617.78	
Fern Terrace	6407	675-863	C	Lake		125	125				125	1.067%	158.42			84	0.219%	284.00	424.42	
Friendly Center	6408	675-863	C	Lake		31	31				31	0.282%	36.52			231	0.519%	853.85	893.37	
Grand Terrace	6409	675-863	C	Lake		110	110				110	0.930%	140.27			280	0.778%	1,197.45	1,337.72	
Hobby Hill	6410	675-863	C	Lake		104	104				104	0.879%	132.58			282	0.754%	1,184.44	1,297.02	
Holiday Haven - Water	6411	675-863	C	Lake		125	125				125	1.067%	159.42			298	0.637%	982.78	1,142.18	
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	141.48			177	0.473%	730.25	871.73	
Intrenal Mobile Terrace	6413	675-863	C	Lake		247	247				247	2.088%	314.93			128	0.334%	518.15	831.08	
Morimintown - Water	6414	675-863	C	Lake		38	38				38	0.321%	48.42			31	0.083%	128.14	178.56	
Morimintown - Sewer	6415	775-863	C	Lake		38	38				38	0.304%	45.86			110	0.294%	454.22	500.07	
Palm Mobile Home Park	6418	675-863	C	Lake		82	82				82	0.524%	79.03			184	0.278%	428.44	508.47	
Proccia Island	6417	675-863	C	Lake		149	149				149	1.289%	189.89			125	0.354%	518.15	708.04	
Piney Woods	6418	675-863	C	Lake		179	179				179	1.513%	228.20			111	0.287%	468.53	688.73	
Quail Ridge	6419	675-863	C	Lake		86	86				86	0.811%	122.32			247	0.661%	1,018.92	1,142.24	
Silver Lake Estates	6420	675-863	C	Lake		1,609	1,609				1,609	13.600%	2,051.24			38	0.102%	158.31	2,209.15	
Skovost	6421	675-863	C	Lake		122	122				122	1.091%	155.50			36	0.096%	148.55	304.16	
Stone Mountain	6422	675-863	C	Lake		10	10				10	0.085%	12.82			82	0.189%	258.28	269.10	
Valencia Terrace - Water	6423	675-863	C	Lake		354	354				354	2.982%	451.27			148	0.399%	818.01	1,069.28	
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	443.58			179	0.479%	739.52	1,183.10	
Venetian Village - Water	6425	675-863	C	Lake		185	185				185	1.389%	210.40			86	0.257%	398.78	607.18	
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	121.11			1,608	4.309%	6,843.31	6,784.42	
Western Shores	6427	675-863	C	Lake		-	-				-	0.000%	-			122	0.326%	503.30	503.30	
Tandegone	6428	675-863	C	Orange		275	275				275	2.324%	350.52			10	0.027%	41.85	392.20	
Palm Terrace - Water	6429	675-863	S	Pasco		1,186	1,186				-	-	1,186	8.055%	521.57	354	0.947%	1,462.05	1,883.62	
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025				-	-	1,025	8.283%	450.78	348	0.931%	1,437.35	1,888.11	
Zephyr Shores - Water	6431	675-863	S	Pasco		521	521				-	-	521	2.980%	228.13	165	0.441%	580.85	808.98	
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518				-	-	518	2.944%	227.75	95	0.254%	382.14	619.89	
Gibson Estates	6433	675-863	S	Polk		198	198				-	-	198	1.001%	88.23	-	0.000%	-	88.23	
Lake Gibson Estates - Water	6434	675-863	S	Polk		843	843				-	-	843	4.304%	370.74	275	0.738%	1,138.28	1,507.03	
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		318	318				-	-	318	1.529%	140.82	1,185	3.172%	4,897.18	5,037.50	
Orange Hill	6436	675-863	S	Polk		243	243				-	-	243	1.241%	108.90	1,025	2.741%	4,281.77	4,390.67	
Sugar Creek	6437	675-863	S	Polk		-	-				0	-	-	-	521	1.383%	2,150.63	2,150.63		
Beacher's Point - Water	6438	675-863	N	Putnam		52	52	0.67%	52.30						177	0.473%	738.25	782.55		
Beacher's Point - Sewer	6439	775-863	N	Putnam		18	18	0.30%	18.13						107	0.286%	441.55	459.68		
Hemlock Cove - Water	6440	675-863	N	Putnam		183	183	3.07%	184.04						44	0.118%	152.18	386.22		
Harbortown Lake Estates	6441	675-863	N	Putnam		286	286	4.73%	287.68						43	0.118%	177.55	465.23		
Park Manor - Water	6442	675-863	N	Putnam		-	-	0.00%	-						99	0.263%	409.13	409.13		
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	0.52%	31.18						155	0.419%	640.71	671.87		
Palm Port - Water	6444	675-863	N	Putnam		107	107	1.73%	107.60						-	0.000%	-	107.60		
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	1.78%	108.84						28	0.078%	120.42	227.08		
Pomona Park - Water	6446	675-863	N	Putnam		177	177	2.91%	178.04						1,383	3.689%	5,710.80	5,888.84		
River Grove - Water	6447	675-863	N	Putnam		107	107	1.73%	107.60						602	1.610%	2,486.84	2,594.44		
Silver Lake Oaks - Water	6448	675-863	N	Putnam		44	44	0.74%	44.25						84	0.219%	284.00	308.25		
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	0.72%	43.23						84	0.219%	284.00	307.23		
St Johns Highlands	6450	675-863	N	Putnam		99	99	1.68%	99.59						115	0.308%	475.51	575.07		
Walden	6451	675-863	N	Putnam		155	155	2.60%	156.88						137	0.368%	565.08	721.94		
Saratoga Harbour - Water	6452	675-863	N	Putnam		-	-	0.00%	-						271	0.725%	1,118.31	1,118.31		
Wootens	6453	675-863	N	Putnam		29	29	0.48%	28.15						579	1.549%	2,381.47	2,409.62		
Chutucka - Water	6454	675-863	C	Seminole		1,383	1,383				1,383	11.690%	1,783.16			518	1.385%	2,138.27	3,901.43	
Chutucka - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	787.40			186	0.524%	808.98	1,576.38	
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	81.60			843	2.255%	3,481.44	3,563.04	
Harmony Homes	6462	675-863	C	Seminole		64	64				64	0.541%	81.60			318	0.853%	1,318.93	1,398.53	
Jupiter Den - Water	6467	675-863	N	Putnam		115	115	1.83%	115.65						180	0.491%	742.91	858.26		

Mar 07
Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount	
Jungle Den - Sewer	8488	775-863	N	Putnam		137	137	137	2.30%												
Tonoka	8471	875-863	N	Volusia			271	271	4.64%	137.81											
Sunny Hills	8472	775-863	N	Washington		579	579	9.70%	272.56												
CITRUS - CASTLE LAKE - Water	8555	875-863	N	Citrus		180	180	3.02%	582.32												
CRU - HAINES CREEK	8558	875-863	C	Lake		108	108	1.81%	181.04												
CITRUS - KENWOOD NORTH - Water	8557	875-863	N	Citrus		111	111		108.82												
CRU - LAKE OSBORNE	8558	875-863	S	Palm Beach		49	49	0.82%	49.30			111	0.938%	141.48							
CITRUS - MEADOWS - Water	8559	875-863	N	Citrus		53	53	0.88%	53.32												
CRU - FINE VALLEY - Water	8560	875-863	N	Citrus		47	47	0.79%	47.26						469	2.394%	208.22				
CRU - RAVENSWOOD	8561	875-863	C	Lake		45	45														
CRU - ROSALIE OAKS - Water	8562	875-863	C	Polk		97	97														
CITRUS - WEST CITRUS - Water	8563	875-863	N	Citrus		96	96					45	0.380%	57.31							
CRU - THE WOODS - Water	8564	875-863	N	Polk		76	76	1.11%	88.41			97	0.820%	128.88							
ARRONDONO ESTATES - Water	8567	875-863	N	Alachua		239	239	1.27%	78.44												
ARRONDONO FARMS - Water	8568	875-863	N	Alachua		365	365	4.00%	240.38												
VILLAGE WATER - Water	8571	875-863	C	Polk		182	182		367.12												
JASMINE LAKES - Water	8574	875-863	C	Polk		1,563	1,563					182	1.538%	231.87							
OCALA OAKS - Water	8577	875-863	N	Marion		1,818	1,818	30.42%	1,828.53			1,563	13.211%	1,982.87							
LAKE SUZY - Water	8582	875-863	S	DeSoto		565	565														
LAKE JOSEPHINE	8589	875-863	S	Highlands		570	570														
J SWIDERSKI - KINGS COVE - Water	8595	875-863	C	Lake		210	210														
J SWIDERSKI - SUMMIT CHASE - Water	8598	875-863	C	Lake		220	220														
J SWIDERSKI - 48 ESTATES	8597	875-863	C	Lake		84	84					210	1.779%	287.72							
PEACE RIVER - Water	8600	875-863	S	Manatee		98	98					220	1.860%	280.54							
SOUTH SEAB	8631	775-863	S	Lee		67	67					84	0.710%	107.88							
SEBRING LAKES	8633	875-863	S	Highlands		77	77														
SARASOTA - Water	8694	875-863	S	Sarasota		4,844	4,844					98	0.500%	43.07							
SARASOTA - Sewer	8695	875-863	S	Sarasota		7,311	7,311					67	0.342%	29.48							
FAIRWAYS - Water	8670	875-863	C	Lake								220	0.588%	807.80							
FAIRWAYS - Sewer	8670	875-863	C	Lake								84	0.228%	347.37							
FLORIDA TOTALS	8671	775-863	C	Lake								285	0.769%	1,181.07							
						22,196	14,184	37,380	6,870	100.00%	6,004.82	11,821	100.00%	15,082.86	18,828	100.00%	8,613.92	37,389	100.00%	154,387.21	184,888.16

8657 875863 33-8957
 8958 875863 33-8958
 8960 875863 33-8960
 9001 875863 33-9001

Costs used for Allocation
 Admin C&M
 Admin 426
 Unbilled Carryover from prior month
 Unknown

6,004.82 15,082.86 8,613.92 154,387.21 184,888.16

April 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

13 of 46

System	AUJ #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount	Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97														
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	65.90							97	0.259%	379.82	465.64	
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	329.52							72	0.193%	281.71	347.81	
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35										360	0.963%	1,408.83	1,738.05	
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555										35	0.094%	136.94	167.99	
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269										1,555	4.156%	6,064.08	7,462.78	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200										269	0.719%	1,052.49	1,159.05	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218										200	0.535%	782.52	959.80	
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95										218	0.583%	852.94	1,045.27	
Kingwood - W	6401	675-863	C	Brevard	84		84										95	0.485%	37.83	409.33	
Oakwood - W	6402	675-863	C	Brevard	231		231										84	0.171%	250.41	307.16	
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290										231	0.618%	903.81	1,108.67	
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282										290	0.776%	1,134.85	1,249.62	
Carlton Village - W	6405	675-863	C	Lake	238		238										282	0.754%	1,103.35	1,215.08	
East Lake Home Estates	6406	675-863	C	Lake	177		177										238	0.637%	831.20	1,142.25	
Fern Terrace	6407	675-863	C	Lake	125		125										177	0.473%	692.53	849.46	
Friendly Center	6408	675-863	C	Lake	31		31										125	0.334%	489.07	599.95	
Grand Terrace	6408	675-863	C	Lake	110		110										31	0.083%	121.29	148.77	
Hobby Hills	6410	675-863	C	Lake	104		104										110	0.294%	430.38	527.84	
Holiday Haven - Water	6411	675-863	C	Lake	125		125										104	0.276%	406.91	499.12	
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111										125	0.334%	489.07	599.95	
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247										111	0.297%	434.30	532.59	
Morningshow - Water	6414	675-863	C	Lake	38		38										247	0.661%	986.41	1,185.44	
Morningshow - Sewer	6415	775-863	C	Lake		36	36										38	0.102%	148.68	182.35	
Palms Mobile Home Park	6418	675-863	C	Lake	62		62										36	0.096%	140.85	172.74	
Proccle Island	6417	675-863	C	Lake	149		149										62	0.166%	242.84	297.81	
Piney Woods	6418	675-863	C	Lake	179		179										149	0.399%	563.69	715.76	
Quail Ridge	6419	675-863	C	Lake	96		96										179	0.479%	700.72	850.43	
Silver Lake Estates	6420	675-863	C	Lake	1,809		1,809										96	0.257%	375.95	461.03	
Skycrest	6421	675-863	C	Lake	122		122										1,809	4.903%	6,294.78	7,721.37	
Stone Mountain	6422	675-863	C	Lake	10		10										122	0.326%	476.90	585.05	
Valencia Terrace - Water	6423	675-863	C	Lake	354		354										10	0.027%	39.50	46.42	
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348										354	0.947%	1,389.35	1,699.21	
Venetian Village - Water	6425	675-863	C	Lake	165		165										348	0.931%	1,361.94	1,670.45	
Venetian Village - Sewer	6426	775-863	C	Lake		95	95										165	0.441%	645.13	781.46	
Western Shores	6427	675-863	C	Lake													95	0.254%	371.57	455.80	
Tangerne	6428	675-863	C	Orange	275		275												0.000%	-	-
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186										275	0.736%	1,076.68	1,320.46	
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025											1,186	3.172%	4,640.25	5,110.07
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521										1,025	2.741%	4,009.75	4,416.79	
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518											521	2.850%	2,037.79	2,244.18
Gebsona Estates	6433	675-863	S	Polk	198		198										518	1.385%	2,026.09	2,231.24	
Lake Gebson Estates - Water	6434	675-863	S	Polk	843		843										198	0.524%	786.55	844.22	
Lake Gebson Estates - Sewer	6435	775-863	S	Polk		319	319										843	4.304%	3,339.95	3,632.74	
Orange Hill	6436	675-863	S	Polk	243		243										319	1.829%	1,265.40	1,374.23	
Sugar Creek	6437	675-863	S	Polk													243	0.650%	950.87	1,047.16	
Beecher's Point - Water	6438	675-863	N	Putnam	62		62												0.000%	-	-
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18											62	0.139%	203.34	290.94
Hermets Cove - Water	6440	675-863	N	Putnam	183		183											18	0.048%	70.22	86.72
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286											183	0.489%	715.35	882.84
Park Manor - Water	6442	675-863	N	Putnam														286	0.785%	1,119.10	1,380.91
Park Manor - Sewer	6443	775-863	N	Putnam		31	31												0.000%	-	-
Palm Port - Water	6444	675-863	N	Putnam	107		107											31	0.083%	121.42	149.78
Palm Port - Sewer	6445	775-863	N	Putnam		106	106											107	0.286%	418.38	516.31
Pomona Park - Water	6446	675-863	N	Putnam	177		177											106	0.294%	415.46	512.61
River Grove - Water	6447	675-863	N	Putnam	107		107											177	0.473%	681.94	863.87
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44											107	0.286%	418.38	516.31
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43											44	0.116%	172.62	212.69
St Johns Highlands	6450	675-863	N	Putnam	99		99											43	0.116%	168.23	207.69
Welaka	6451	675-863	N	Putnam	155		155											99	0.268%	387.66	478.26
Saratoga Harbour - Water	6452	675-863	N	Putnam														155	0.415%	607.09	748.85
Wootens	6453	675-863	N	Putnam	29		29												0.000%	-	-
																	29	0.078%	114.10	140.86	

April 07

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total			
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount				
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.890%	1,226.28				1,383	3.699%	5,411.18	6,637.44			
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	533.72					602	1.610%	2,355.23	2,888.95		
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	56.75					64	0.171%	250.15	306.90		
Harmony Homes	6462	675-863	C	Seminole	84		84				84	0.541%	56.75					84	0.171%	250.15	306.90		
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	105.25								115	0.308%	480.57	585.82		
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	126.41									137	0.368%	536.41	660.82	
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	248.04									271	0.722%	1,090.58	1,308.63	
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	529.97									579	1.549%	2,286.00	2,795.97	
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	164.78										180	0.481%	703.84	868.40
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	88.86									108	0.289%	422.77	511.63	
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	98.39						111	0.297%	434.47	532.86	
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	44.87									49	0.131%	181.84	236.71	
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	499		499						499	2.384%	185.75				499	1.264%	1,834.48	2,020.20	
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.88%	48.63									53	0.142%	207.73	256.36	
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.78%	43.01									47	0.128%	184.32	227.33	
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	39.88						45	0.120%	175.55	215.41	
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	86.02						97	0.269%	378.89	464.91	
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	86		86	86	1.11%	80.44									86	0.177%	258.93	319.37	
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	69.57									76	0.203%	268.98	368.53	
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	218.75									239	0.639%	934.78	1,153.53	
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	334.11									365	0.976%	1,427.77	1,791.88	
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	161.33						182	0.487%	712.42	873.75	
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,385.81						1,563	4.180%	6,114.83	7,500.64	
OCALA OAKS - Water	6577	675-863	N	Manon	1,818		1,818	1,818	30.42%	1,662.30									1,818	4.857%	7,106.20	8,787.50	
LAKE BUZY - Water	6582	675-863	S	DeSoto	595		595						595	2.884%	223.77				595	1.511%	2,210.41	2,434.18	
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570						570	2.910%	226.79				570	1.525%	2,230.89	2,496.68	
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	189.19						210	0.562%	822.14	1,009.33	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.880%	196.11						220	0.588%	860.17	1,055.28	
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	74.48						84	0.225%	329.15	403.63	
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98						98	0.500%	36.80				98	0.262%	383.27	422.07	
SOUTH BEAS	6831	775-863	S	Lee		87	87						87	0.342%	26.84				87	0.179%	261.86	288.40	
SEBRING LAKES	6933	675-863	S	Highlands	77		77						77	0.393%	30.48				77	0.208%	301.35	331.84	
SARASOTA - Water	6964	675-863	S	Sarasota	4,844		4,844				4,844	23.708%	1,839.54						4,844	12.421%	18,170.40	20,009.94	
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311				7,311	37.324%	2,898.03						7,311	19.554%	28,605.11	31,501.14	
FAIRWAYS - Water	6970	675-863	C	Lake																0.000%			
FAIRWAYS - Sewer	6971	775-863	C	Lake																0.000%			
FLORIDA TOTALS					23,195	14,194	37,389	6,970	100.00%	5,484.63	11,831	100.00%	10,489.72	19,888	100.00%	7,759.19	37,389	100.00%	146,287.97	179,001.81			

6957	675863	33-6957	(5,484.63)			
6958	675863	33-6958		(10,489.81)		
6960	675863	33-6960			(7,759.15)	
9001	675863	33-9001				(146,287.77)

Costs used for Allocation
 Adm'n O&M 5,464.69
 Adm'n 426 10,489.81
 Unbilled Carryover from prior month 7,759.15
 Unknown 145,120.12 168,833.77
 1,187.85 1,187.85

April 07
Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

15 of 48

System	AU #	AIC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk			97													
CRU - THE WOODS - Sewer	6388	775-863	N	Polk			72													
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua			72	1.21%	65.90											
VILLAGE WATER - Sewer	6390	775-863	C	Polk			360	6.03%	329.62											
JASMINE LAKES - Sewer	6391	775-863	C	Pasco			35													
LAKE SUZY - Sewer	6392	775-863	S	DeSoto			1,555													
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake			269													
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake			200													
PEACE RIVER - Sewer	6397	775-863	S	Hardee			218													
Kingswood - W	6401	675-863	C	Brevard			95													
Oakwood - W	6402	675-863	C	Brevard			64													
Leisure Lakes - Water	6403	675-863	S	Highlands			231													
Leisure Lakes - Sewer	6404	775-863	S	Highlands			290													
Carlton Village - W	6405	675-863	C	Lake			282													
East Lake Harris Estates	6406	675-863	C	Lake			238													
Fern Terrace	6407	675-863	C	Lake			177													
Friendly Center	6408	675-863	C	Lake			125													
Grand Terrace	6409	675-863	C	Lake			31													
Hobby Hills	6410	675-863	C	Lake			110													
Holiday Haven - Water	6411	675-863	C	Lake			104													
Holiday Haven - Sewer	6412	775-863	C	Lake			125													
Impanel Mobile Terrace	6413	675-863	C	Lake			111													
Morningview - Water	6414	675-863	C	Lake			247													
Morningview - Sewer	6415	775-863	C	Lake			38													
Palms Mobile Home Park	6416	675-863	C	Lake			38													
Procola Island	6417	675-863	C	Lake			82													
Piney Woods	6418	675-863	C	Lake			149													
Quad Ridge	6419	675-863	C	Lake			179													
Silver Lake Estates	6420	675-863	C	Lake			98													
Skycrest	6421	675-863	C	Lake			1,609													
Stone Mountain	6422	675-863	C	Lake			122													
Valencia Terrace - Water	6423	675-863	C	Lake			10													
Valencia Terrace - Sewer	6424	775-863	C	Lake			354													
Venetian Village - Water	6425	675-863	C	Lake			348													
Venetian Village - Sewer	6426	775-863	C	Lake			165													
Western Shore	6427	675-863	C	Lake			95													
Tangerine	6428	675-863	C	Orange			275													
Palm Terrace - Water	6429	675-863	S	Pasco			1,186													
Palm Terrace - Sewer	6430	775-863	S	Pasco			1,025													
Zephyr Shores - Water	6431	675-863	S	Pasco			521													
Zephyr Shores - Sewer	6432	775-863	S	Pasco			518													
Gibson Estates	6433	675-863	S	Polk			198													
Lake Gibson Estates - Water	6434	675-863	S	Polk			843													
Lake Gibson Estates - Sewer	6435	775-863	S	Polk			319													
Orange Hill	6436	675-863	S	Polk			243													
Sugar Creek	6437	675-863	S	Polk			-													
Beecher's Point - Water	6438	675-863	N	Putnam			52													
Beecher's Point - Sewer	6439	775-863	N	Putnam			18													
Hemets Cove - Water	6440	675-863	N	Putnam			183													
Interlachen Lake Estates	6441	675-863	N	Putnam			286													
Park Manor - Water	6442	675-863	N	Putnam			-													
Park Manor - Sewer	6443	775-863	N	Putnam			-													
Palm Port - Water	6444	675-863	N	Putnam			31													
Palm Port - Sewer	6445	775-863	N	Putnam			107													
Pomona Park - Water	6446	675-863	N	Putnam			106													
River Grove - Water	6447	675-863	N	Putnam			177													
Silver Lake Oaks - Water	6448	675-863	N	Putnam			107													
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam			44													
St Johns Highlands	6450	675-863	N	Putnam			43													
Welaka	6451	675-863	N	Putnam			99													
Saratoga Harbour - Water	6452	675-863	N	Putnam			155													
Wootens	6453	675-863	N	Putnam			29													

April 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

16 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chufuota - Water	8456	675-883	C	Seminole	1,383		1,383				1,383	11.890%	1,226.26			618	1.385%	2,026.09	3,282.35	
Chufuota - Sewer	8457	775-883	C	Seminole		802	802				802	5.088%	533.72			198	0.524%	766.55	1,300.27	
Florida Central Commerce Park	8461	775-883	C	Seminole		64	64				64	0.541%	56.75			843	2.256%	3,298.79	3,355.54	
Harmony Homes	8462	675-883	C	Seminole	64		64				64	0.541%	56.75			319	0.893%	1,247.63	1,304.58	
Jungle Den - Water	8467	675-883	N	Putnam	115		115	115	1.93%	105.25					180	0.481%	703.64	808.89		
Jungle Den - Sewer	8468	775-883	N	Putnam		137	137	137	2.30%	125.41					108	0.289%	422.77	548.18		
Tomota	8469	675-883	N	Volusia	271		271	271	4.54%	248.04					111	0.287%	434.47	682.51		
Sunny Hills	8471	675-883	N	Washington	579		579	579	9.70%	829.97					48	0.131%	191.64	721.61		
Sunny Hills	8472	775-883	N	Washington		180	180	180	3.02%	164.78					469	1.284%	1,834.45	1,980.21		
CITRUS - CASTLE LAKE - Water	8555	675-883	N	Citrus	108		108	108	1.81%	98.86					53	0.142%	207.73	306.59		
CRU - HAINES CREEK	8556	675-883	C	Lake	111		111				111	0.938%	98.39			243	0.650%	950.67	1,049.28	
CITRUS - KENWOOD NORTH - Water	8557	675-883	N	Citrus	49		49	49	0.82%	44.87					47	0.128%	184.32	226.19		
CRU - LAKE OSBORNE	8558	675-883	S	Palm Beach	469		469						469	2.394%	185.75	210	0.562%	822.14	1,007.89	
CITRUS - MEADOWS - Water	8559	675-883	N	Citrus	53		53	53	0.89%	48.53					45	0.120%	175.58	224.08		
CITRUS - PINE VALLEY - Water	8560	675-883	N	Citrus	47		47	47	0.79%	43.01					97	0.259%	378.89	421.90		
CRU - RAVENSWOOD	8561	675-883	C	Lake	45		45				45	0.380%	39.86			-	0.000%	-	39.86	
CRU - ROSALIE OAKS - Water	8562	675-883	C	Polk	97		97				97	0.820%	86.02			52	0.139%	203.34	289.36	
CITRUS - WEST CITRUS - Water	8563	675-883	N	Citrus	86		86	86	1.11%	80.44					86	0.177%	258.93	319.37		
CRU - THE WOODS - Water	8564	675-883	N	Polk	76		76	76	1.27%	69.57					76	0.203%	296.86	366.53		
ARREDONDO ESTATES - Water	8567	675-883	N	Alachua	238		238	238	4.00%	218.75					239	0.638%	834.78	1,153.53		
ARREDONDO FARMS - Water	8568	675-883	N	Alachua	365		365	365	6.11%	334.11					365	0.978%	1,427.77	1,761.88		
VILLAGE WATER - Water	8571	675-883	C	Polk	182		182				182	1.538%	181.33			18	0.048%	70.22	231.55	
JASMINE LAKES - Water	8574	675-883	C	Pasco	1,583		1,583				1,583	13.211%	1,365.81			183	0.489%	716.35	2,101.16	
OCALA OAKS - Water	8577	675-883	N	Marion	1,816		1,816	1,816	30.42%	1,662.30					182	0.487%	712.42	2,374.72		
LAKE BUZY - Water	8582	675-883	S	DeSoto	565		565						565	2.884%	223.77	220	0.588%	860.17	1,083.94	
LAKE JOSEPHINE	8589	675-883	S	Highlands	570		570						570	2.910%	225.78	84	0.225%	329.15	564.94	
J SWIDERSKI - KINGS COVE - Water	8595	675-883	C	Lake	210		210				210	1.775%	188.19			286	0.765%	1,119.10	1,305.29	
J SWIDERSKI - SUMMIT CHASE - Water	8596	675-883	C	Lake	220		220				220	1.860%	195.11			-	0.000%	-	195.11	
J SWIDERSKI - 48 ESTATES	8597	675-883	C	Lake	84		84				84	0.710%	74.48			31	0.083%	121.42	165.80	
PEACE RIVER - Water	8600	675-883	S	Hardee	96		96						96	0.500%	38.80	96	0.262%	383.27	422.07	
SOUTH SEAS	8631	775-883	S	Lee		67	67						67	0.342%	25.54	67	0.179%	251.86	298.40	
BEHRING LAKES	8633	675-883	S	Highlands	77		77						77	0.393%	30.49	77	0.206%	301.35	331.84	
SARASOTA - Water	8664	675-883	S	Sarasota	4,644		4,644				4,644	23.708%	1,839.54	4,644	12.421%	18,170.40	20,009.94			
SARASOTA - Sewer	8665	775-883	S	Sarasota		7,311	7,311				7,311	37.324%	2,896.03	7,311	19.554%	28,605.11	31,601.14			
FAIRWAYS - Water	8670	675-883	C	Lake																
FAIRWAYS - Sewer	8671	775-883	C	Lake																
FLORIDA TOTALS					23,195	14,184	37,389	5,970	100.00%	5,464.63	11,831	100.00%	10,489.72	19,585	100.00%	7,759.19	37,389	100.00%	146,287.29	170,000.83

8957	675883	33-8957	(6,464.63)			
8958	675883	33-8958		(10,489.81)		
8960	675883	33-8960			(7,759.16)	
9001	675883	33-9001			(146,287.77)	

Costs used for Allocation

Admin O&M	5,464.63	10,489.81	7,759.16	145,120.12	168,833.77
Admin 426				1,167.65	1,167.65
Unbilled Carryover from prior month					
Unknown					

May 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

17 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	8386	775-863	C	Polk		97	97			97	0.820%	93.86					97	0.269%	394.61	488.37
CRU - THE WOODS - Sewer	8388	775-863	N	Polk		72	72	72	1.21%	67.93							72	0.193%	282.83	350.76
ARREDONDO FARMS - Sewer	8388	775-863	N	Alachua	360	360	360	8.03%	339.64								360	0.963%	1,484.16	1,853.80
VILLAGE WATER - Sewer	8390	775-863	C	Polk		35	35			35	0.296%	33.88					35	0.094%	142.36	178.23
JASMINE LAKES - Sewer	8391	775-863	C	Pasco	1,555	1,555				1,555	13.143%	1,504.33					1,555	4.159%	6,324.35	7,828.68
LAKE SUZY - Sewer	8392	775-863	S	DeSoto	289	289							289	1.373%	101.38		289	0.719%	1,064.05	1,195.43
J SWIDERSKI - KINGS COVE - Sewer	8395	775-863	C	Lake	200	200				200	1.690%	183.43					200	0.535%	813.42	1,009.85
J SWIDERSKI - SUMMIT CHASE - Sewer	8396	775-863	C	Lake	218	218				218	1.843%	210.95					218	0.563%	886.83	1,067.58
PEACE RIVER - Sewer	8397	775-863	S	Hardee		95	95						95	0.485%	35.80		95	0.254%	386.38	422.18
Kingwood - W	8401	878-863	C	Brevard	64		64			64	0.541%	61.92					64	0.171%	260.29	322.21
Oakwood - W	8402	878-863	C	Brevard	231		231			231	1.952%	223.42					231	0.618%	839.50	1,162.92
Leisure Lakes - Water	8403	878-863	S	Highlands	290		290						290	1.480%	109.29		290	0.776%	1,179.46	1,288.75
Leisure Lakes - Sewer	8404	775-863	S	Highlands		282	282						282	0.754%	105.28		282	0.754%	1,146.92	1,253.20
Carlton Village - W	8406	878-863	C	Lake	238		238			238	2.012%	230.29					238	0.637%	967.97	1,198.26
East Lake Harms Estates	8406	878-863	C	Lake	177		177			177	1.495%	171.23					177	0.473%	719.98	891.11
Fern Terrace	8407	878-863	C	Lake	125		125			125	1.057%	120.98					125	0.334%	608.39	729.37
Frendly Center	8408	878-863	C	Lake	31		31			31	0.282%	29.99					31	0.083%	126.06	156.07
Grand Terrace	8409	878-863	C	Lake	110		110			110	0.930%	106.45					110	0.294%	447.38	553.83
Hobby Hills	8410	878-863	C	Lake	104		104			104	0.879%	100.81					104	0.278%	422.98	523.59
Holiday Haven - Water	8411	878-863	C	Lake	125		125			125	1.057%	120.98					125	0.334%	608.39	729.37
Holiday Haven - Sewer	8412	775-863	C	Lake		111	111			111	0.938%	107.36					111	0.297%	451.45	558.61
Imperial Mobile Terrace	8413	878-863	C	Lake	247		247			247	2.088%	238.99					247	0.661%	1,004.68	1,248.57
Morningside - Water	8414	878-863	C	Lake	38		38			38	0.321%	36.74					38	0.102%	154.65	191.29
Morningside - Sewer	8415	775-863	C	Lake		36	36			36	0.304%	34.80					36	0.096%	146.42	181.22
Palms Mobile Home Park	8416	878-863	C	Lake	62		62			62	0.524%	59.98					62	0.166%	252.43	312.41
Piccola Island	8417	878-863	C	Lake	149		149			149	1.259%	144.10					149	0.389%	606.74	750.84
Piney Woods	8418	878-863	C	Lake	179		179			179	1.513%	173.18					179	0.479%	728.39	901.57
Quail Ridge	8419	878-863	C	Lake	96		96			96	0.811%	92.83					96	0.257%	390.81	483.64
Silver Lake Estates	8420	878-863	C	Lake	1,809		1,809			1,809	13.800%	1,556.84					1,809	4.903%	6,543.36	8,100.00
Skycreek	8421	878-863	C	Lake	122		122			122	1.031%	118.01					122	0.325%	495.73	613.74
Stone Mountain	8422	878-863	C	Lake	10		10			10	0.085%	9.73					10	0.027%	41.06	50.79
Valencia Terrace - Water	8423	878-863	C	Lake	354		354			354	2.992%	342.46					354	0.947%	1,440.06	1,782.52
Valencia Terrace - Sewer	8424	775-863	C	Lake		348	348			348	2.941%	336.62					348	0.931%	1,415.73	1,752.35
Venetian Village - Water	8425	878-863	C	Lake	165		165			165	1.385%	159.67					165	0.441%	670.81	830.28
Venetian Village - Sewer	8426	775-863	C	Lake		95	95			95	0.803%	91.81					95	0.254%	386.25	478.18
Western Shores	8427	878-863	C	Lake							0.000%							0.000%		
Tangerine	8428	878-863	C	Orange	275		275			275	2.324%	266.00					275	0.736%	1,119.20	1,385.20
Palm Terrace - Water	8429	878-863	S	Pasco	1,186		1,186						1,186	6.055%	446.96	1,186	3.172%	4,823.60	5,270.48	
Palm Terrace - Sewer	8430	775-863	S	Pasco		1,025	1,025						1,025	5.235%	386.30	1,025	2.741%	4,169.10	4,894.40	
Zephyr Shores - Water	8431	878-863	S	Pasco	521		521						521	2.880%	196.36	521	1.393%	2,118.27	2,314.63	
Zephyr Shores - Sewer	8432	775-863	S	Pasco		518	518						518	2.844%	195.18	518	1.385%	2,108.10	2,301.28	
Gibsonia Estates	8433	878-863	S	Polk	196		196			196	1.001%	191.88					196	0.524%	796.82	970.71
Lake Gibson Estates - Water	8434	878-863	S	Polk	843		843			843	4.304%	317.72					843	2.259%	3,429.07	3,746.79
Lake Gibson Estates - Sewer	8435	775-863	S	Polk		319	319						319	1.629%	120.25	319	0.863%	1,287.12	1,417.37	
Orange Hill	8436	878-863	S	Polk	243		243			243	1.241%	91.81					243	0.650%	966.42	1,080.03
Sugar Creek	8437	878-863	S	Polk									0					0.000%		
Beecher's Point - Water	8438	878-863	N	Putnam	52		52	52	0.87%	49.06							52	0.139%	211.37	260.43
Beecher's Point - Sewer	8439	775-863	N	Putnam		18	18	18	0.30%	17.01							18	0.048%	72.89	90.00
Hermits Cove - Water	8440	878-863	N	Putnam	183		183	183	3.07%	172.84							183	0.489%	743.60	916.24
Interlachen Lake Estates	8441	878-863	N	Putnam	286		286	286	4.79%	269.86							286	0.766%	1,163.30	1,433.16
Park Manor - Water	8442	878-863	N	Putnam					0.00%									0.00%		
Park Manor - Sewer	8443	775-863	N	Putnam		31	31	31	0.52%	29.23							31	0.083%	128.21	155.44
Palm Port - Water	8444	878-863	N	Putnam	107		107	107	1.78%	100.84							107	0.286%	434.91	536.65
Palm Port - Sewer	8445	775-863	N	Putnam		106	106	106	1.78%	100.03							106	0.284%	431.66	531.69
Portonia Park - Water	8446	878-863	N	Putnam	177		177	177	2.97%	167.01							177	0.473%	719.27	886.28
River Grove - Water	8447	878-863	N	Putnam	107		107	107	1.78%	100.84							107	0.286%	434.91	536.65
Silver Lake Oaks - Water	8448	878-863	N	Putnam	44		44	44	0.74%	41.51							44	0.116%	179.44	220.95
Silver Lake Oaks - Sewer	8449	775-863	N	Putnam		43	43	43	0.72%	40.55							43	0.115%	174.87	215.42
St Johns Highlands	8450	878-863	N	Putnam	99		99	99	1.66%	93.39							99	0.266%	402.87	496.36
Wetaka	8451	878-863	N	Putnam	155		155	155	2.80%	146.22							155	0.415%	631.07	777.29
Saratoga Harbour - Water	8452	878-863	N	Putnam					0.00%									0.00%		
Wootens	8453	878-863	N	Putnam	29		29	29	0.49%	27.37							29	0.078%	118.61	145.98

May 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

18 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383														
Chuluota - Sewer	6457	775-863	C	Seminole		602	602					1,383	11.690%	1,338.02				1,383	3.899%	5,624.89	6,962.91
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64					602	5.069%	582.36				602	1.610%	2,448.25	3,030.61
Harmony Homes	6462	675-863	C	Seminole	64		64					64	0.541%	61.82				64	0.171%	260.03	321.85
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	108.48		64	0.541%	61.82				64	0.171%	260.03	321.85
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137		2.30%	129.27		115	0.308%	468.36				115	0.308%	468.36	578.84
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	256.66		137	0.368%	558.66				137	0.368%	558.66	685.83
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	548.25		271	0.725%	1,102.47				271	0.725%	1,102.47	1,368.13
Sunny Hills	6472	775-863	N	Washington		180	180		3.02%	169.82		579	1.549%	2,355.49				579	1.549%	2,355.49	2,901.74
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	106		106	106	1.81%	101.88		180	0.481%	731.43				180	0.481%	731.43	901.25
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111					106	0.289%	438.47				106	0.289%	438.47	541.36
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	46.24		111	0.938%	107.36				111	0.297%	451.63	558.89
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469					49	0.131%	199.21				469	2.394%	1,778.72	2,454.45
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	50.02		469	1.254%	1,906.90				469	1.254%	1,906.90	2,063.62
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	44.33		53	0.142%	215.93				47	0.126%	191.60	235.93
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45					47	0.126%	191.60				45	0.120%	182.48	226.97
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97					45	0.380%	43.49				97	0.820%	93.85	145.34
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	62.30		97	0.259%	393.65				66	0.177%	269.18	331.46
CRU - THE WOODS - Water	6564	675-863	N	Polk	78		78	78	1.27%	71.79		66	0.177%	269.18				78	0.203%	308.69	380.38
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	225.47		78	0.203%	308.69				239	0.638%	971.70	1,197.17
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	344.37		239	0.638%	971.70				365	0.976%	1,484.18	1,828.83
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182					182	1.538%	178.04				182	0.487%	740.56	918.60
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563					182	0.487%	740.56				1,563	4.180%	6,356.32	7,096.43
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,713.37		1,563	13.211%	1,512.11				1,816	4.867%	7,385.80	9,099.17
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565					565	2.864%	212.90				565	1.511%	2,297.70	2,810.60
LAKE JOSEPHINE	6589	675-863	S	Highlands	670		670					570	2.910%	214.82				670	1.528%	2,318.99	2,533.81
J SWIDERSKI - KINGS COVE - Water	6585	675-863	C	Lake	210		210					210	1.775%	203.18				210	0.562%	854.61	1,057.77
J SWIDERSKI - SUMMIT CHASE - Water	6586	675-863	C	Lake	220		220					220	1.860%	212.89				220	0.588%	894.14	1,107.03
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84					84	0.710%	81.27				84	0.225%	342.15	423.42
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98					98	0.500%	36.91				98	0.262%	368.41	435.32
SOUTH SEAS	6631	775-963	S	Lee		67	67					67	0.342%	25.25				67	0.179%	272.20	297.45
SEBRING LAKES	6633	675-863	S	Highlands	77		77					77	0.393%	29.01				77	0.206%	313.25	342.26
SARASOTA - Water	6984	675-863	S	Sarasota	4,844		4,844					4,844	23.708%	1,750.12				4,844	12.421%	18,888.00	20,638.12
SARASOTA - Sewer	6985	775-863	S	Sarasota		7,311	7,311					7,311	37.324%	2,766.26				7,311	19.554%	29,734.81	32,490.06
FAIRWAYS - Water	6970	675-863	C	Lake																	
FAIRWAYS - Sewer	6971	775-863	C	Lake																	
FLORIDA TOTALS					23,185	14,194	37,289	5,970	100.00%	5,632.56	11,831	100.00%	11,445.74	18,588	100.00%	7,382.02	37,359	100.00%	152,065.09	176,623.66	

6957	675863	33-6957	(5,632.56)			
6958	675863	33-6958		(11,445.85)		
6960	675863	33-6960			(7,381.98)	
9001	675863	33-9001				(152,065.09)

Costs used for Allocation

Admin O&M	5,632.56	11,445.85	7,381.98	145,513.01	168,973.40
Admin 425				6,552.08	6,552.08
Unbilled Carryover from prior month					
Unknown					

May 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

19 of 48

Updated customers 12/31/06

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97			97	0.820%	93.68				97	0.238%	394.51	488.17	
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	67.93						107	0.286%	434.81	502.84	
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	339.64						106	0.284%	431.88	771.50	
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35			35	0.298%	33.68				72	0.183%	292.83	326.71	
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555			1,555	13.143%	1,504.33				35	0.094%	142.35	1,646.68	
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269						269	1.373%	101.38	1,563	4.180%	6,358.32	6,457.70	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200			200	1.990%	193.43				380	0.983%	1,484.16	1,587.59	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218			218	1.843%	210.95				1,665	4.169%	6,324.35	6,535.30	
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95						95	0.485%	35.80	1,816	4.837%	7,395.80	7,421.60	
Kingswood - W	6401	675-863	C	Brevard	84		84			84	0.841%	81.92				289	0.719%	1,094.05	1,158.97	
Oakwood - W	6402	675-863	C	Brevard	231		231			231	1.952%	223.42				200	0.536%	813.42	1,038.84	
Leisure Lakes - Water	6403	675-863	S	Highlands	200		290						290	1.480%	108.29	665	1.911%	2,297.70	2,406.99	
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282						282	1.440%	108.28	570	1.528%	2,318.99	2,426.27	
Carlton Village - W	6405	675-863	C	Lake	238		238			238	2.012%	230.29				218	0.583%	888.63	1,118.92	
East Lake Harms Estates	6406	675-863	C	Lake	177		177			177	1.498%	171.23				95	0.254%	388.25	557.48	
Fern Terrace	6407	675-863	C	Lake	125		125			125	1.057%	120.88				84	0.171%	280.03	381.01	
Friendly Center	6408	675-863	C	Lake	31		31			31	0.262%	29.99				231	0.618%	839.80	869.49	
Grand Terrace	6409	675-863	C	Lake	110		110			110	0.930%	106.45				290	0.778%	1,179.46	1,286.91	
Hobby Hills	6410	675-863	C	Lake	104		104			104	0.879%	100.61				282	0.754%	1,148.82	1,247.53	
Holiday Haven - Water	6411	675-863	C	Lake	125		125			125	1.057%	120.88				238	0.637%	867.67	1,088.95	
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111			111	0.938%	107.38				177	0.473%	719.27	826.63	
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247			247	2.088%	238.99				125	0.334%	506.39	747.38	
Morningview - Water	6414	675-863	C	Lake	38		38			38	0.321%	36.74				31	0.083%	128.21	182.95	
Morningview - Sewer	6415	775-863	C	Lake		36	36			36	0.304%	34.80				110	0.294%	447.38	482.18	
Palm Mobile Home Park	6416	675-863	C	Lake	62		62			62	0.524%	59.98				104	0.278%	422.98	482.98	
Piccola Island	6417	675-863	C	Lake	149		149			149	1.259%	144.10				126	0.334%	508.39	652.49	
Piney Woods	6418	675-863	C	Lake	179		179			179	1.513%	173.18				111	0.287%	451.63	624.81	
Quail Ridge	6419	675-863	C	Lake	98		98			98	0.811%	82.83				247	0.661%	1,004.58	1,097.41	
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609			1,609	13.800%	1,558.64				38	0.102%	154.55	1,711.19	
Skycrest	6421	675-863	C	Lake	122		122			122	1.031%	118.01				36	0.096%	146.42	264.43	
Stone Mountain	6422	675-863	C	Lake	10		10			10	0.086%	9.73				62	0.166%	252.43	262.16	
Valencia Terrace - Water	6423	675-863	C	Lake	354		354			354	2.982%	342.48				149	0.399%	606.74	949.20	
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348			348	2.941%	336.62				179	0.478%	729.39	1,066.01	
Venetian Village - Water	6425	675-863	C	Lake	165		165			165	1.395%	159.67				96	0.257%	390.81	550.48	
Venetian Village - Sewer	6426	775-863	C	Lake		95	95			95	0.803%	91.91				1,509	4.303%	6,543.36	6,635.27	
Western Shores	6427	675-863	C	Lake							0.000%					122	0.326%	485.73	485.73	
Tangerine	6428	675-863	C	Orange	275		275			275	2.324%	266.00				10	0.027%	41.06	307.06	
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						1186	6.055%	446.88	354	0.947%	1,440.08	1,887.04	
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						1025	5.233%	388.30	348	0.931%	1,415.73	1,802.03	
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						521	2.680%	196.36	185	0.441%	670.81	866.97	
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518			518	2.944%	495.18				95	0.254%	388.25	883.43	
Gibson Estates	6433	675-863	S	Polk	198		198			198	1.001%	191.89					0.000%		73.89	
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843			843	4.304%	817.72				275	0.738%	1,119.20	1,936.92	
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319			319	1.629%	310.25			1,186	3.172%	4,823.50	4,943.75		
Orange Hill	6436	675-863	S	Polk	243		243			243	1.241%	236.61			1,025	2.741%	4,188.10	4,259.71		
Sugar Creek	6437	675-863	S	Polk												521	1.393%	2,118.27	2,118.27	
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	0.87%	49.06							177	0.473%	719.27	768.33	
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	0.30%	17.01							107	0.286%	434.81	451.82	
Herrn's Cove - Water	6440	675-863	N	Putnam	183		183	3.07%	172.64							44	0.118%	179.44	352.08	
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	4.79%	269.86							43	0.119%	174.87	444.73	
Park Manor - Water	6442	675-863	N	Putnam				0.00%								88	0.285%	402.97	402.97	
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	0.52%	29.23							155	0.415%	631.07	660.30	
Palm Port - Water	6444	675-863	N	Putnam	107		107	1.79%	100.94								0.000%		100.94	
Palm Port - Sewer	6445	775-863	N	Putnam		108	108	1.78%	100.03							29	0.078%	118.61	218.64	
Pomona Park - Water	6446	675-863	N	Putnam	177		177	2.97%	167.01							1,383	3.669%	5,624.89	5,791.90	
River Grove - Water	6447	675-863	N	Putnam	107		107	1.79%	100.94							602	1.610%	2,448.28	2,549.19	
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	0.74%	41.51							84	0.171%	280.03	301.54	
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	0.72%	40.55							64	0.171%	280.03	300.58	
St Johns Highlands	6450	675-863	N	Putnam	99		99	1.66%	93.39							115	0.308%	488.36	581.75	
Wetuka	6451	675-863	N	Putnam	155		155	2.60%	146.22							137	0.368%	556.56	702.78	
Saratoga Harbour - Water	6452	675-863	N	Putnam				0.00%								271	0.728%	1,102.47	1,102.47	
Wootens	6453	675-863	N	Putnam	29		29	0.49%	27.37							579	1.549%	2,365.49	2,392.86	

May 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	AUJ #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount			
Chuluota - Water	8456	675-863	C	Seminole	1,383		1,383															
Chuluota - Sewer	8457	775-863	C	Seminole		802	802			1,383	11.890%	1,338.02					516	1.385%	2,106.10	3,444.12		
Florida Central Commerce Park	8461	775-863	C	Seminole		64	64			802	5.068%	582.38					196	0.524%	796.82	1,379.18		
Harmory Homes	8462	675-863	C	Seminole	64		64			64	0.541%	81.92					843	2.255%	3,429.07	3,490.99		
Jungle Dan - Water	8467	675-863	N	Putnam	115		115	115	1.83%	108.48							319	0.853%	1,297.12	1,359.04		
Jungle Dan - Sewer	8468	775-863	N	Putnam		137	137	137	2.30%	129.27							180	0.481%	731.43	839.91		
Tomoka	8489	675-863	N	Volusia	271		271	271	4.54%	265.06							106	0.289%	439.47	568.74		
Sunny Hills	8471	675-863	N	Washington	579		579	579	9.70%	546.25							111	0.297%	451.63	707.29		
Sunny Hills	8472	775-863	N	Washington		180	180	180	3.02%	169.82							49	0.131%	199.21	745.48		
CITRUS - CASTLE LAKE - Water	8565	675-863	N	Citrus	108		108	108	1.81%	101.89							499	1.264%	1,806.90	2,076.72		
CRU - HAINES CREEK	8566	675-863	C	Lake	111		111										53	0.142%	215.93	317.82		
CITRUS - KENWOOD NORTH - Water	8567	675-863	N	Citrus	49		49	49	0.82%	45.24			111	0.938%	107.36		243	0.650%	968.42	1,095.78		
CRU - LAKE OSBORNE	8568	675-863	S	Palm Beach	468		468								469	2.394%	178.72	47	0.126%	191.90	237.84	
CITRUS - MEADOWS - Water	8569	675-863	N	Citrus	83		83	83	0.89%	50.02							210	0.562%	854.61	1,031.33		
CITRUS - PINE VALLEY - Water	8580	675-863	N	Citrus	47		47	47	0.79%	44.33							45	0.120%	182.48	232.50		
CRU - RAVENSWOOD	8561	675-863	C	Lake	45		45						45	0.380%	43.49		-	0.000%	-	43.49		
CRU - ROSALIE OAKS - Water	8582	675-863	C	Polk	97		97						97	0.820%	93.86		-	0.000%	-	93.86		
CITRUS - WEST CITRUS - Water	8563	675-863	N	Citrus	86		86	86	1.11%	62.30							52	0.139%	211.37	305.23		
CRU - THE WOODS - Water	8584	675-863	N	Polk	76		76	76	1.27%	71.70							86	0.177%	289.16	331.46		
ARREDONDO ESTATES - Water	8587	675-863	N	Alachua	239		239	239	4.00%	225.47							78	0.203%	306.89	380.39		
ARREDONDO FARMS - Water	8588	675-863	N	Alachua	385		385	385	6.11%	344.37							239	0.639%	971.70	1,197.17		
VILLAGE WATER - Water	8571	675-863	C	Polk	182		182						182	1.538%	176.04		385	0.976%	1,484.16	1,828.53		
JASMINE LAKES - Water	8574	675-863	C	Pasco	1,863		1,863						1,863	13.211%	1,512.11		18	0.048%	72.99	249.03		
OCALA OAKS - Water	8577	675-863	N	Manon	1,816		1,816	1,816	30.42%	1,713.37							183	0.489%	743.90	2,255.71		
LAKE SUZY - Water	8582	675-863	S	DeSoto	565		565									565	2.884%	212.90	220	0.588%	894.14	1,107.04
LAKE JOSEPHINE	8589	675-863	S	Highlands	570		570						570	2.910%	214.82		84	0.225%	342.16	566.97		
J SWIDERSKI - KINGS COVE - Water	8585	675-863	C	Lake	210		210						210	1.775%	203.18		286	0.766%	1,163.30	1,366.48		
J SWIDERSKI - SUMMIT CHASE - Water	8586	675-863	C	Lake	220		220						220	1.880%	212.89		-	0.000%	-	212.89		
J SWIDERSKI - 48 ESTATES	8587	675-863	C	Lake	84		84						84	0.710%	81.27		31	0.083%	126.21	207.48		
PEACE RIVER - Water	8900	675-863	S	Hardee	98		98									98	0.500%	38.91	98	0.262%	396.41	435.32
SOUTH SEAS	8931	775-863	S	Lee		67	67									67	0.342%	25.25	67	0.179%	272.20	297.45
SEBRING LAKES	8933	675-863	S	Highlands	77		77									77	0.383%	28.01	77	0.206%	313.25	342.26
SARASOTA - Water	8984	675-863	S	Sarasota	4,644		4,644						4,644	23.708%	1,750.12	4,644	12.421%	18,888.00	20,838.12			
SARASOTA - Sewer	8985	775-863	S	Sarasota		7,311	7,311						7,311	37.324%	2,755.25	7,311	19.554%	29,734.81	32,490.06			
FAIRWAYS - Water	8970	675-863	C	Lake																		
FAIRWAYS - Sewer	8971	775-863	C	Lake																		
FLORIDA TOTALS					23,195	14,194	37,389	5,979	100.00%	5,632.60	11,831	100.00%	11,445.74	18,568	100.00%	7,382.82	37,389	100.00%	152,064.61	178,524.87		

8957	675863	33-8957	<u>(5,632.60)</u>			
8958	675863	33-8958		<u>(11,445.88)</u>		
8980	675863	33-8980			<u>(7,381.98)</u>	
9001	675863	33-9001				<u>(152,065.09)</u>

Costs used for Allocation
 Adm'n O&M 5,632.66
 Adm'n 426 11,445.85
 Unbilled Carryover from prior month 7,381.98
 Unknown 145,513.01
 6,582.08
 169,973.40
 6,582.08

June 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

21 of 48

System	AUJ #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97										97	0.256%	440.36	515.63
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	90.21							72	0.193%	326.86	417.07
ARRONDONO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	461.06							360	0.953%	1,634.32	2,095.36
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.266%	27.17				35	0.094%	159.69	196.86
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,209.44				1,555	4.169%	7,059.37	8,268.81
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269						269	1.373%	103.98		269	0.718%	1,221.20	1,325.18
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.680%	155.13				200	0.536%	907.96	1,053.09
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	169.18				218	0.583%	969.67	1,188.85
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95						95	0.465%	36.72		95	0.254%	431.28	468.00
Kingwood - W	6401	675-863	C	Brevard		64	64				64	0.641%	49.66				64	0.171%	290.65	340.21
Oakwood - W	6402	675-863	C	Brevard		231	231				231	1.952%	179.18				231	0.616%	1,048.69	1,227.87
Leisure Lakes - Water	6403	675-863	S	Highlands		290	290						290	1.480%	112.10		290	0.778%	1,316.54	1,428.64
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282						282	1.440%	109.01		282	0.754%	1,280.22	1,389.23
Carlton Village - W	6405	675-863	C	Lake		238	238				238	2.012%	194.68				238	0.637%	1,080.47	1,265.16
East Lake Harms Estates	6406	675-863	C	Lake		177	177				177	1.486%	137.32				177	0.473%	803.54	940.86
Fern Terrace	6407	675-863	C	Lake		125	125				125	1.057%	97.03				125	0.334%	567.47	664.50
Frendly Center	6408	675-863	C	Lake		31	31				31	0.262%	24.06				31	0.083%	140.73	164.78
Grand Terrace	6409	675-863	C	Lake		110	110				110	0.930%	85.37				110	0.294%	499.39	594.75
Hobby Hills	6410	675-863	C	Lake		104	104				104	0.879%	80.69				104	0.273%	472.14	562.83
Holiday Haven - Water	6411	675-863	C	Lake		125	125				125	1.057%	97.03				125	0.334%	567.47	664.50
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.936%	86.10				111	0.297%	503.92	590.02
Imperial Mobile Terrace	6413	675-863	C	Lake		247	247				247	2.089%	191.66				247	0.661%	1,121.33	1,212.99
Morningside - Water	6414	675-863	C	Lake		36	36				36	0.321%	29.47				36	0.102%	172.51	201.98
Morningside - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	27.91				36	0.096%	163.43	191.34
Palma Mobile Home Park	6416	675-863	C	Lake		62	62				62	0.524%	48.10				62	0.166%	281.77	329.87
Piccola Island	6417	675-863	C	Lake		149	149				149	1.259%	115.57				149	0.399%	677.26	792.83
Piney Woods	6418	675-863	C	Lake		179	179				179	1.513%	138.89				179	0.473%	813.05	961.99
Quail Ridge	6419	675-863	C	Lake		96	96				96	0.811%	74.44				96	0.257%	436.23	510.67
Silver Lake Estates	6420	675-863	C	Lake		1,609	1,609				1,609	13.906%	1,246.39				1,609	4.303%	7,343.84	8,552.23
Slycrest	6421	675-863	C	Lake		122	122				122	1.031%	94.64				122	0.329%	553.35	647.99
Stone Mountain	6422	675-863	C	Lake		10	10				10	0.089%	7.80				10	0.027%	45.83	53.63
Valencia Terrace - Water	6423	675-863	C	Lake		354	354				354	2.962%	274.65				354	0.947%	1,607.42	1,882.07
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	269.96				348	0.931%	1,580.26	1,850.22
Venetian Village - Water	6425	675-863	C	Lake		165	165				165	1.369%	128.05				165	0.441%	748.55	876.60
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	73.71				95	0.254%	431.14	504.85
Western Shores	6427	675-863	C	Lake		-	-				-	0.000%	-			-	0.000%	-	-	
Tangerine	6428	675-863	C	Orange		275	275				275	2.324%	213.33				275	0.735%	1,249.27	1,462.60
Palm Terrace - Water	6429	675-863	S	Pasco		1,186	1,186						1,186	6.055%	458.48		1,186	3.172%	5,384.10	6,442.58
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						1,025	5.233%	396.24		1,025	2.741%	4,652.53	5,049.77
Zephyr Shores - Water	6431	675-863	S	Pasco		521	521						521	2.890%	201.41		521	1.393%	2,364.45	2,565.86
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						518	2.644%	200.20		518	1.385%	2,350.67	2,551.07
Gibsona Estates	6433	675-863	S	Polk		196	196						196	1.001%	75.80		196	0.524%	899.43	965.23
Lake Gibson Estates - Water	6434	675-863	S	Polk		843	843						843	4.304%	325.90		843	2.255%	3,627.60	4,153.50
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						319	1.629%	123.35		319	0.853%	1,447.87	1,671.22
Orange Hill	6436	675-863	S	Polk		243	243						243	1.241%	93.97		243	0.650%	1,109.30	1,197.27
Sugar Creek	6437	675-863	S	Polk		-	-						-	0.000%	-		-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam		52	52	52	0.87%	65.15							52	0.139%	235.94	301.09
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	22.58							18	0.048%	81.47	104.06
Hermits Cove - Water	6440	675-863	N	Putnam		183	183	183	3.07%	229.27							183	0.489%	830.02	1,059.29
Intrachen Lake Estates	6441	675-863	N	Putnam		286	286	286	4.79%	358.38							286	0.752%	1,298.50	1,656.88
Park Manor - Water	6442	675-863	N	Putnam		-	-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	36.82							31	0.083%	140.66	179.70
Palm Port - Water	6444	675-863	N	Putnam		107	107	107	1.79%	134.05							107	0.286%	485.45	619.50
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	132.85							106	0.284%	482.06	614.91
Pomona Park - Water	6446	675-863	N	Putnam		177	177	177	2.97%	221.76							177	0.473%	802.85	1,024.65
River Groves - Water	6447	675-863	N	Putnam		107	107	107	1.79%	134.05							107	0.286%	485.45	619.50
Silver Lake Oaks - Water	6448	675-863	N	Putnam		44	44	44	0.74%	55.13							44	0.118%	200.29	255.42
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	53.86							43	0.115%	195.20	249.06
St Johns Highlands	6450	675-863	N	Putnam		99	99	99	1.66%	124.02							99	0.265%	449.81	573.83
Wetaka	6451	675-863	N	Putnam		155	155	155	2.80%	184.19							155	0.415%	704.41	898.60
Saratoga Harbour - Water	6452	675-863	N	Putnam		-	-	-	0.00%	-							-	0.000%	-	-
Wooters	6453	675-863	N	Putnam		29	29	29	0.49%	36.35							29	0.076%	132.40	168.75

June 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

22 of 48

System	AUJ #	AJC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383														
Chuluota - Sewer	6457	775-863	C	Seminole		602	602														
Florida Central Commerce Park	6461	775-863	C	Seminole	64		64														
Harmony Homes	6462	675-863	C	Seminole	64		64														
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	144.07											
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	171.67											
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	339.53											
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	725.43											
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	225.53											
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	135.32											
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	86.10								
CITRUS - KENWOOD NORTH - Water	6567	675-863	N	Citrus	49		49	49	0.82%	61.41											
CRU - LAKE OSBORNE	6568	675-863	S	Palm Beach	469		469						469	2.384%	181.27						
CITRUS - MEADOWS - Water	6569	675-863	N	Citrus	53		53	53	0.89%	66.42											
CITRUS - PINE VALLEY - Water	6590	675-863	N	Citrus	47		47	47	0.79%	58.87											
CRU - RAVENSWOOD	6591	675-863	C	Lake	45		45				45	0.380%	34.88								
CRU - ROSALIE OAKS - Water	6582	675-863	C	Polk	97		97				97	0.820%	75.27								
CITRUS - WEST CITRUS - Water	6583	675-863	N	Citrus	66		66	66	1.11%	82.73											
CRU - THE WOODS - Water	6584	675-863	N	Polk	76		76	76	1.27%	95.22											
ARREDONDO ESTATES - Water	6587	675-863	N	Alachua	239		239	239	4.00%	299.43											
ARREDONDO FARMS - Water	6588	675-863	N	Alachua	365		365	365	6.11%	467.34											
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	141.18								
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,583		1,583				1,583	13.211%	1,212.68								
OCALA OAKS - Water	6577	675-863	N	Manon	1,816		1,816	1,816	30.42%	2,275.41											
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565						565	2.984%	218.38						
LAKE JOSEPHINE	6589	675-863	S	Highlands	670		670						670	2.910%	220.34						
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	162.83								
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.980%	170.74								
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	65.17								
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98						98	0.500%	37.86						
SOUTH SEAS	6631	775-863	S	Lee		67	67						67	0.342%	25.90						
SEBRING LAKES	6633	675-863	S	Highlands	77		77						77	0.393%	29.78						
SARASOTA - Water	6984	675-863	S	Sarasota	4,644		4,644						4,644	23.768%	1,785.16						
SARASOTA - Sewer	6985	775-863	S	Sarasota		7,311	7,311						7,311	37.324%	2,826.15						
FAIRWAYS - Water	6970	675-863	C	Lake																	
FAIRWAYS - Sewer	6971	775-863	C	Lake																	
FLORIDA TOTALS					23,185	14,184	37,369	5,870	100.00%	7,480.15	11,831	100.00%	9,179.24	19,588	100.00%	7,571.98	37,389	100.00%	169,736.47	183,969.84	

6957	675863	33-6957																			
6956	675863	33-6956																			
6960	675863	33-6960																			
9001	675863	33-9001																			

Costs used for Allocation																					
Admin O&M																					
Admin 426																					
Unbilled Carryover from prior month																					
Unknown																					

June 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	AAU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97										97	0.269%	439.62	514.89
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	90.21							107	0.286%	485.45	575.66
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	451.06							108	0.284%	482.06	933.12
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35			35	0.266%	27.17					72	0.193%	327.59	354.76
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555			1,555	13.143%	1,206.44					35	0.094%	159.55	1,365.99
LAKE BUZY - Sewer	6392	775-863	S	DeSoto		269	269					269	1.373%	103.96	1,563	4.180%	7,096.06	7,199.04		
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200			200	1.690%	155.13			360	0.963%	1,634.58	1,789.71		
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218			218	1.843%	169.16			1,555	4.159%	7,059.41	7,228.58		
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95					95	0.455%	36.72	1,816	4.867%	8,244.19	8,280.91		
Kingswood - W	6401	675-863	C	Brevard	84		84			84	0.541%	49.96			299	0.719%	1,220.42	1,270.38		
Oakwood - W	6402	675-863	C	Brevard	231		231			231	1.952%	179.16			200	0.535%	908.10	1,087.26		
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290					290	1.480%	112.10	665	1.511%	2,684.74	2,876.84		
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282					282	1.440%	109.01	670	1.626%	2,588.61	2,697.62		
Carlton Village - W	6405	675-863	C	Lake	238		238			238	2.012%	184.69			218	0.683%	989.57	1,174.26		
East Lake Harms Estates	6406	675-863	C	Lake	177		177			177	1.496%	137.32			85	0.254%	431.14	568.46		
Fern Terrace	6407	675-863	C	Lake	125		125			125	1.057%	97.03			84	0.171%	290.25	387.28		
Friendly Center	6408	675-863	C	Lake	31		31			31	0.252%	24.05			231	0.616%	1,048.96	1,073.03		
Grand Terrace	6409	675-863	C	Lake	110		110			110	0.920%	85.37			290	0.776%	1,317.17	1,402.54		
Hobby Hills	6410	675-863	C	Lake	104		104			104	0.879%	80.69			282	0.754%	1,279.83	1,360.52		
Holiday Haven - Water	6411	675-863	C	Lake	125		125			125	1.057%	97.03			238	0.637%	1,081.23	1,178.26		
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111			111	0.938%	86.10			177	0.473%	802.86	888.96		
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247			247	2.068%	191.66			125	0.334%	596.83	738.59		
Morningsview - Water	6414	675-863	C	Lake	36		36			36	0.321%	29.47			31	0.083%	140.88	170.35		
Morningsview - Sewer	6415	775-863	C	Lake		36	36			36	0.304%	27.81			110	0.284%	499.03	526.84		
Palme Mobile Home Park	6416	675-863	C	Lake	82		82			82	0.524%	48.10			104	0.278%	471.87	519.97		
Piccola Island	6417	675-863	C	Lake	149		149			149	1.250%	115.57			125	0.334%	596.83	682.50		
Piney Woods	6418	675-863	C	Lake	179		179			179	1.513%	139.88			111	0.297%	504.12	643.00		
Quail Ridge	6419	675-863	C	Lake	96		96			96	0.811%	74.44			247	0.661%	1,121.87	1,196.41		
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609			1,609	13.600%	1,248.39			38	0.102%	173.13	1,421.52		
Skycrest	6421	675-863	C	Lake	122		122			122	1.031%	94.84			38	0.096%	162.95	257.59		
Stone Mountain	6422	675-863	C	Lake	10		10			10	0.088%	7.60			82	0.186%	281.77	289.37		
Valencia Terrace - Water	6423	675-863	C	Lake	354		354			354	2.992%	274.65			149	0.399%	677.28	951.91		
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348			348	2.941%	269.96			179	0.479%	813.05	1,083.01		
Venetian Village - Water	6425	675-863	C	Lake	165		165			165	1.395%	128.05			96	0.257%	436.23	564.28		
Venetian Village - Sewer	6426	775-863	C	Lake		95	95			95	0.803%	73.71			1,609	4.303%	7,303.64	7,377.35		
Western Shores	6427	675-863	C	Lake							0.000%	-			122	0.326%	563.35	563.35		
Tangerine	6428	675-863	C	Orange	275		275			275	2.324%	213.33			10	0.027%	45.83	259.16		
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186					1,186	5.055%	456.48	354	0.947%	1,807.42	2,063.90		
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025					1,025	5.233%	396.24	348	0.931%	1,580.28	1,876.50		
Zephyr Shores - Water	6431	675-863	S	Pasco	621		621					621	2.660%	201.41	166	0.441%	748.55	949.96		
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518					518	2.844%	200.20	95	0.254%	431.14	631.34		
Gibsonia Estates	6433	675-863	S	Polk	196		196			196	1.001%	75.80				0.000%	-	75.80		
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843					843	4.304%	325.90	276	0.736%	1,249.27	1,575.17		
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319					319	1.629%	123.35	1,186	3.172%	5,384.10	5,607.45		
Orange Hill	6436	675-863	S	Polk	243		243					243	1.241%	93.97	1,025	2.741%	4,652.53	4,746.50		
Sugar Creek	6437	675-863	S	Polk									0		621	1.393%	2,364.45	2,364.45		
Beacher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.67%	65.15					177	0.473%	802.86	868.01		
Beacher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	22.69					107	0.286%	485.45	508.14		
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	229.27					44	0.118%	200.20	429.56		
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	358.38					43	0.115%	195.20	553.58		
Park Manor - Water	6442	675-863	N	Putnam					0.00%	-					99	0.265%	449.81	449.81		
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.82%	38.82					155	0.415%	704.41	743.23		
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.78%	134.05						0.000%	-	134.05		
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	132.85					26	0.078%	132.40	265.25		
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	221.79					1,383	3.696%	6,278.62	6,500.41		
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.78%	134.05					902	1.810%	2,732.79	2,866.84		
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	55.13					84	0.171%	290.25	345.38		
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	53.96					84	0.171%	290.25	344.11		
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.68%	124.02					115	0.308%	522.78	646.81		
Wetaka	6451	675-863	N	Putnam	155		155	155	2.80%	194.19					137	0.365%	621.24	815.43		
Saratoga Harbour - Water	6452	675-863	N	Putnam					0.00%	-					271	0.725%	1,230.80	1,230.80		
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	38.35					579	1.549%	2,629.26	2,667.60		

June 07
Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

System	AAJ #	AAC #	Res	County	Water	Sewer	Total	North			Central			South			All FL		Total				
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount			
Chuluota - Water	6456	675-863	C	Seminole			1,383																
Chuluota - Sewer																							
Florida Central Commerce Park	6467	775-863	C	Seminole			602																
Harmony Homes	6462	675-863	C	Seminole		64	64																
Jungle Dan - Water	6467	675-863	N	Putnam			115																
Jungle Dan - Sewer	6466	775-863	N	Putnam			115	1.93%	144.07														
Tomoka	6469	675-863	N	Volusia		137	137	2.30%	171.67														
Sunny Hills	6471	675-863	N	Washington			271	4.54%	339.53														
Sunny Hills	6472	775-863	N	Washington			579	9.70%	725.43														
CITRUS - CASTLE LAKE - Water	6556	675-863	N	Citrus			180	3.02%	225.53														
CRU - HAINES CREEK	6556	675-863	C	Lake		108	108	1.81%	135.32														
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus			49			111	0.938%	86.10											
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach		489	489	2.128%	2,128.22														
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus			49	0.82%	61.41														
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus			63	0.89%	68.42														
CRU - RAVENSWOOD	6561	675-863	C	Lake			47	0.79%	59.87														
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk			97			45	0.380%	34.88											
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus			66			97	0.820%	75.27											
CRU - THE WOODS - Water	6564	675-863	N	Polk			78	1.11%	82.73														
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua			239	1.27%	95.22														
ARREDONDO FARMS - Water	6568	675-863	N	Alachua			365	4.00%	299.43														
VILLAGE WATER - Water	6571	675-863	C	Polk			182	6.11%	457.34														
JASMINE LAKES - Water	6574	675-863	C	Franklin			1,563			182	1.538%	141.18											
OCALA OAKS - Water	6577	675-863	N	Manion			1,816	30.42%	2,275.41														
LAKE SUZY - Water	6582	675-863	S	DeSoto			565			1,593	13.211%	1,212.66											
LAKE JOSEPHINE	6589	675-863	S	Highlands			570																
J SWYDERSKI - KINGS COVE - Water	6595	675-863	C	Lake			210																
J SWYDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake			220																
J SWYDERSKI - 48 ESTATES	6597	675-863	C	Lake			84	1.775%	182.93														
PEACE RIVER - Water	6600	675-863	S	Hardy			98	1.860%	170.74														
SOUTH SEAS	6631	775-863	S	Lee			67	0.710%	85.17														
SEBRING LAKES	6633	675-863	S	Highlands			77																
SARASOTA - Water	6964	675-863	S	Sarasota			4,644																
SARASOTA - Sewer	6965	775-863	S	Sarasota			7,311																
FAIRWAYS - Water	6970	675-863	C	Lake						4,644	23.708%	1,785.15											
FAIRWAYS - Sewer	6971	775-863	C	Lake						7,311	37.324%	2,828.15											
FLORIDA TOTALS							23,195		14,194	37,389	6,570	100.00%	7,480.15	11,831	100.00%	9,179.24	19,658	100.00%	7,571.95	37,389	100.00%	189,738.28	183,969.65

6957	675863	33-6957																					
6958	675863	33-6958																					
6960	675863	33-6960																					
9001	675863	33-9001																					

Costs used for Allocation
 Admin O&M 7,480.24
 Admin 426 9,179.33
 Unbilled Carryover from prior month 7,571.95
 Unknown 169,738.24

106,876.62
2,962.82
191,107.14
2,962.82

July 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

25 of 48

System	AAU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97			97	0.816%	80.86				97	0.256%	540.86	621.72	
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	71.03						72	0.190%	401.24	472.27	
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	8.02%	355.28						360	0.948%	2,005.19	2,361.47	
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35			35	0.294%	29.17				35	0.092%	195.05	224.22	
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553			1,553	13.058%	1,295.58				1,553	4.092%	8,654.47	9,950.05	
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270					270	1.377%	75.45		270	0.711%	1,504.64	1,583.09	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200			200	1.882%	195.88				200	0.527%	1,114.55	1,281.43	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		216	216			216	1.833%	181.88				216	0.574%	1,214.95	1,396.72	
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95					95	0.485%	27.80		95	0.250%	829.41	557.01	
Kingswood - W	6401	875-863	C	Brevard	64		64			64	0.538%	53.38				64	0.199%	356.66	410.04	
Oakwood - W	6402	875-863	C	Brevard	231		231			231	1.942%	182.68				231	0.609%	1,287.30	1,479.98	
Leisure Lakes - Water	6403	875-863	S	Highlands	290		290					290	1.480%	84.26		290	0.784%	1,616.09	1,700.35	
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282					282	1.439%	81.93		282	0.743%	1,571.51	1,853.44	
Carlton Village - W	6405	875-863	C	Lake	245		245			245	2.080%	204.39				245	0.646%	1,366.32	1,569.71	
East Lake Harris Estates	6406	875-863	C	Lake	177		177			177	1.488%	147.93				177	0.486%	956.38	1,134.01	
Fern Terrace	6407	875-863	C	Lake	125		125			125	1.051%	104.28				125	0.329%	695.59	800.87	
Friendly Center	6408	875-863	C	Lake	31		31			31	0.261%	25.90				31	0.082%	172.75	198.65	
Grand Terrace	6409	875-863	C	Lake	110		110			110	0.925%	91.78				110	0.290%	613.00	704.78	
Hobby Hills	6410	875-863	C	Lake	104		104			104	0.874%	86.72				104	0.274%	579.57	686.29	
Holiday Haven - Water	6411	875-863	C	Lake	125		125			125	1.051%	104.28				125	0.329%	695.59	800.87	
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111			111	0.933%	92.57				111	0.292%	618.57	711.14	
Imperial Mobile Terrace	6413	875-863	C	Lake	248		248			248	2.085%	206.87				248	0.653%	1,382.04	1,589.91	
Morningside - Water	6414	875-863	C	Lake	38		38			38	0.320%	31.75				38	0.100%	211.76	243.51	
Morningside - Sewer	6415	775-863	C	Lake		36	36			36	0.303%	30.06				36	0.099%	200.82	230.68	
Palms Mobile Home Park	6416	875-863	C	Lake	62		62			62	0.521%	51.09				62	0.163%	344.78	396.45	
Piccola Island	6417	875-863	C	Lake	150		150			150	1.261%	128.11				150	0.395%	835.45	950.57	
Piney Woods	6418	875-863	C	Lake	179		179			179	1.506%	149.32				179	0.472%	996.32	1,147.64	
Quail Ridge	6419	875-863	C	Lake	98		98			98	0.807%	80.07				98	0.253%	635.11	615.16	
Silver Lake Estates	6420	875-863	C	Lake	1,611		1,611			1,611	13.548%	1,343.99				1,611	4.245%	8,978.51	10,322.50	
Stycorast	6421	875-863	C	Lake	122		122			122	1.028%	101.80				122	0.321%	678.94	780.74	
Stone Mountain	6422	875-863	C	Lake	10		10			10	0.084%	8.33				10	0.029%	54.99	63.32	
Valencia Terrace - Water	6423	875-863	C	Lake	354		354			354	2.977%	295.37				354	0.933%	1,873.37	2,268.74	
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349			349	2.934%	291.19				349	0.920%	1,845.87	2,236.97	
Venetian Village - Water	6425	875-863	C	Lake	165		165			165	1.387%	137.61				165	0.435%	920.06	1,057.67	
Venetian Village - Sewer	6426	775-863	C	Lake		95	95			95	0.799%	79.27				95	0.250%	528.77	608.04	
Western Shores	6427	875-863	C	Lake							0.000%						0.000%			
Tangerine	6428	875-863	C	Orange	285		285			285	2.396%	237.72				285	0.751%	1,588.42	1,826.14	
Palm Terrace - Water	6429	875-863	S	Pasco	1,186		1,186					1,186	8.051%	344.81		1,186	3.125%	6,809.62	8,054.23	
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025					1,025	5.229%	297.79		1,025	2.701%	5,712.53	6,510.62	
Zephyr Shores - Water	6431	875-863	S	Pasco	521		521					521	2.958%	151.37		521	1.373%	2,904.00	3,055.37	
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517					517	2.638%	150.23		517	1.362%	2,880.74	3,030.97	
Gibsonia Estates	6433	875-863	S	Polk	198		198					198	1.000%	65.95		198	0.516%	1,091.26	1,148.33	
Lake Gibson Estates - Water	6434	875-863	S	Polk	843		843					843	4.301%	244.94		843	2.221%	4,697.59	4,942.63	
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319					319	1.627%	92.66		319	0.840%	1,776.67	1,889.33	
Orange Hill	6436	875-863	S	Polk	243		243					243	1.240%	79.62		243	0.640%	1,353.85	1,424.27	
Sugar Creek	6437	875-863	S	Polk								0					0.000%			
Beecher's Point - Water	6438	875-863	N	Putnam	52		52	62	0.87%	51.33						52	0.137%	289.77	341.10	
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.75						18	0.047%	99.41	117.17	
Harmis Cove - Water	6440	875-863	N	Putnam	183		183	183	3.06%	180.58						183	0.482%	1,019.47	1,200.06	
Interlachen Lake Estates	6441	875-863	N	Putnam	288		288	288	4.82%	284.25						288	0.759%	1,605.34	1,889.59	
Park Manor - Water	6442	875-863	N	Putnam													0.000%			
Park Manor - Sewer	6443	775-863	N	Putnam	31		31	31	0.52%	30.62						31	0.082%	173.44	204.06	
Palm Port - Water	6444	875-863	N	Putnam	108		108	108	1.81%	106.61						108	0.285%	602.60	709.41	
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.78%	105.61						107	0.282%	595.45	702.06	
Pomona Park - Water	6446	875-863	N	Putnam	177		177	177	2.86%	174.69						177	0.459%	965.63	1,180.32	
River Grove - Water	6447	875-863	N	Putnam	107		107	107	1.79%	105.61						107	0.282%	595.45	702.06	
Silver Lake Oaks - Water	6448	875-863	N	Putnam	44		44	44	0.74%	43.42						44	0.110%	245.35	288.77	
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	42.42						43	0.113%	239.00	281.42	
St Johns Highlands	6450	875-863	N	Putnam	99		99	99	1.66%	97.70						99	0.251%	552.04	649.74	
Wetaka	6451	875-863	N	Putnam	155		155	155	2.59%	152.98						155	0.408%	862.95	1,015.93	
Saratoga Harbour - Water	6452	875-863	N	Putnam													0.000%			
Wootens	6453	875-863	N	Putnam	29		29	29	0.46%	28.51						29	0.076%	160.75	189.36	

July 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

26 of 48

System	AU #	AIC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total			
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount		
Chuluota - Water	6456	675-863	C	Seminole			1,420															
Chuluota - Sewer	6457	775-863	C	Seminole						1,420	11.840%	1,184.85										
Florida Central Commerce Park	6461	775-863	C	Seminole						606	6.085%	606.81										
Harmony Homes	6462	675-863	C	Seminole						65	0.547%	54.27										
Jungle Den - Water	6467	675-863	N	Putnam	64		64			64	0.538%	53.38										
Jungle Den - Sewer	6468	775-863	N	Putnam		115	115	1.82%	113.51													
Tomoka	6469	675-863	N	Volusia		137	137	2.20%	135.22													
Sunny Hills	6471	675-863	N	Washington	271		271	4.53%	257.44													
Sunny Hills	6472	775-863	N	Washington		580	580	9.70%	572.38													
CITRUS - CASTLE LAKE - Water	6556	675-863	N	Citrus		180	180	3.01%	177.64													
CRU - HAINES CREEK	6558	675-863	C	Lake	109		109	1.82%	107.65													
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus		111	111			111	0.933%	92.67										
CRU - LAKE OSBORNE	6559	675-863	S	Palm Beach	49		49	0.82%	48.38													
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	499		499						499	2.363%	136.28							
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	83		83	0.89%	52.33													
CRU - RAVENSWOOD	6561	675-863	C	Lake	47		47	0.79%	46.37													
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	45		45			45	0.378%	37.50										
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	97		97			97	0.816%	80.95										
CRU - THE WOODS - Water	6564	675-863	N	Polk	66		66	1.10%	65.13													
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	78		78	1.27%	74.99													
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	239		239	4.00%	235.87													
VILLAGE WATER - Water	6569	675-863	N	Alachua	365		365	6.11%	360.24													
JASMINE LAKES - Water	6571	675-863	C	Polk	184		184			184	1.547%	153.49										
Ocala Oaks - Water	6577	675-863	N	Marion	1,581		1,581	30.41%	1,794.23													
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565															
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573						565	2.983%	164.19							
J SWIDERSKI - KINGS COVE - Water	6596	675-863	C	Lake	209		209						673	2.923%	166.47							
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220			209	1.767%	174.32										
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85			220	1.850%	183.55										
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98			85	0.716%	70.94										
SOUTH SEAS	6631	775-863	S	Lee		68	68						98	0.500%	28.48							
SEBRING LAKES	6633	675-863	S	Highlands		77	77						68	0.347%	19.75							
SARASOTA - Water	6964	675-863	S	Sarasota	4,849		4,849						77	0.393%	22.38							
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315			4,849	29.718%	1,850.74										
FAIRWAYS - Water	6970	675-863	C	Lake		241	241			7,315	37.920%	2,125.38										
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241						241	0.635%	241							
FLORIDA TOTALS							23,508	14.44%	37,934	5,978	100.00%	5,899.80	11,893	100.00%	9,921.48	18,601	100.00%	5,895.89	37,934	100.00%	208,524.97	230,340.44

6857 675863 33-6857
 6858 675863 33-6858
 6960 675863 33-6960
 9001 675863 33-9001

(5,899.75)

(9,921.70)

(5,895.01)

(211,507.81)

Costs used for Allocation
 Admn O&M
 Admn 426
 Unbilled Carryover from prior month
 Unknown

5,899.75

9,921.70

5,895.01

169,899.00 191,415.46
 41,606.81 41,606.81

2,683.83

July 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

27 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount			
CRU - ROGALE OAKS - Sewer	6388	775-863	C	Polk			97															
CRU - THE WOODS - Sewer	6388	775-863	N	Polk			72															
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua			72	1.20%	71.03										97	0.256%	541.46	622.42
VILLAGE WATER - Sewer	6390	775-863	C	Polk			360	6.02%	355.28										108	0.285%	602.80	673.63
JASMINE LAKES - Sewer	6391	775-863	C	Pasco			35												107	0.282%	598.45	651.73
LAKE BUZY - Sewer	6392	775-863	S	DeSoto			1,553												72	0.180%	401.86	431.03
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake			270												35	0.092%	184.59	1,490.17
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake			200												270	1.377%	78.45	1,661.41
PEACE RIVER - Sewer	6397	775-863	S	Hardee			218												1,661	4.113%	8,898.32	8,777.77
Knipewood - W	6401	675-863	C	Brevard			84												380	0.949%	2,007.21	2,174.09
Oakwood - W	6402	675-863	C	Brevard			231												1,553	4.092%	8,854.90	8,638.76
Leisure Lakes - Water	6403	675-863	S	Highlands			290												1,818	4.790%	10,131.22	10,188.82
Leisure Lakes - Sewer	6404	775-863	S	Highlands			282												270	0.711%	1,503.82	1,557.20
Carlton Village - W	6406	675-863	C	Lake			245												200	0.527%	1,114.65	1,307.33
East Lake Harms Estates	6406	675-863	C	Lake			177												282	1.480%	84.28	3,233.61
Fern Terrace	6407	675-863	C	Lake			125												282	1.438%	81.93	3,193.77
Friendly Center	6408	675-863	C	Lake			31												673	1.610%	3,193.77	3,275.70
Grand Terrace	6409	675-863	C	Lake			110												218	0.674%	1,214.05	1,418.44
Hobby Hits	6410	675-863	C	Lake			104												95	0.250%	528.77	678.40
Holiday Haven - Water	6411	675-863	C	Lake			125												54	0.189%	357.48	481.73
Holiday Haven - Sewer	6412	775-863	C	Lake			111												231	0.609%	1,288.08	1,313.88
Imperial Mobile Terrace	6413	675-863	C	Lake			248												282	0.743%	1,571.50	1,658.22
Morningview - Water	6414	675-863	C	Lake			38												245	0.649%	1,386.34	1,470.82
Morningview - Sewer	6415	775-863	C	Lake			36												177	0.488%	885.63	1,078.20
Palms Mobile Home Park	6416	675-863	C	Lake			62												125	0.329%	685.86	802.73
Piccola Island	6417	675-863	C	Lake			150												31	0.082%	173.44	205.19
Piney Woods	6418	675-863	C	Lake			179												110	0.280%	613.37	643.43
Quail Ridge	6419	675-863	C	Lake			96												104	0.274%	579.83	631.22
Silver Lake Estates	6420	675-863	C	Lake			1,611												179	1.505%	149.32	820.97
Skycrest	6421	675-863	C	Lake			122												96	0.807%	80.07	786.92
Stone Mountain	6422	675-863	C	Lake			10												1,611	13.548%	1,343.88	1,481.22
Valencia Terrace - Water	6423	675-863	C	Lake			10												122	1.028%	101.90	1,565.50
Valencia Terrace - Sewer	6424	775-863	C	Lake			354												38	0.100%	211.51	1,655.50
Venetian Village - Water	6425	675-863	C	Lake			165												36	0.095%	200.83	302.73
Venetian Village - Sewer	6426	775-863	C	Lake			349												62	0.163%	344.76	363.09
Western Shores	6427	675-863	C	Lake			95												150	0.395%	835.46	1,130.83
Yangetown	6428	675-863	C	Orange			285												179	0.472%	988.32	1,288.42
Palm Terrace - Water	6429	675-863	S	Pasco			1,186												96	0.253%	535.11	672.72
Palm Terrace - Sewer	6430	775-863	S	Pasco			1,025												1,611	4.245%	8,978.51	8,057.76
Zephyr Shores - Water	6431	675-863	S	Pasco			521												122	0.321%	678.94	678.94
Zephyr Shores - Sewer	6432	775-863	S	Pasco			517												10	0.028%	54.99	292.71
Gibsonia Estates	6433	675-863	S	Polk			196												1186	6.051%	344.61	354.93
Lake Gibson Estates - Water	6434	675-863	S	Polk			843												354	0.933%	1,973.37	2,317.98
Lake Gibson Estates - Sewer	6435	775-863	S	Polk			319												521	2.659%	1,513.79	2,243.66
Orange Hill	6436	675-863	S	Polk			243												151	0.438%	920.05	1,071.43
Sugar Creek	6437	675-863	S	Polk															517	2.638%	150.23	678.00
Beecher's Point - Water	6438	675-863	N	Putnam			52												95	0.250%	528.77	678.00
Beecher's Point - Sewer	6439	775-863	N	Putnam			18												196	1.000%	56.95	56.95
Hermits Cove - Water	6440	675-863	N	Putnam			183												243	4.301%	244.94	285.42
Interlachen Lake Estates	6441	675-863	N	Putnam			288												319	1.627%	82.88	1,186.33
Park Manor - Water	6442	675-863	N	Putnam															1,186	3.128%	6,509.62	6,702.28
Park Manor - Sewer	6443	775-863	N	Putnam			31												1,025	2.701%	5,712.83	5,783.45
Palm Port - Water	6444	675-863	N	Putnam			106												521	1.373%	2,904.00	2,904.00
Palm Port - Sewer	6445	775-863	N	Putnam			107												177	0.488%	985.63	1,036.86
Pomona Park - Water	6446	675-863	N	Putnam			177												107	0.282%	696.45	614.21
River Grove - Water	6447	675-863	N	Putnam			107												44	0.116%	245.35	425.84
Silver Lake Oaks - Water	6448	675-863	N	Putnam			44												43	0.113%	239.00	523.25
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam			43												99	0.261%	582.04	582.04
St Johns Highlands	6450	675-863	N	Putnam			89												165	0.409%	862.85	893.57
Welaka	6451	675-863	N	Putnam			155												29	0.070%	180.75	288.36
Saratoga Harbour - Water	6452	675-863	N	Putnam															1,420	3.741%	7,912.61	8,087.26
Wootens	6453	675-863	N	Putnam			29												606	1.697%	3,377.76	3,483.39

July 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

28 of 48

Updated customers 12/31/08

System	AU#	A/C#	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chukua - Water	8456	675-863	C	Seminole	1,420		1,420				1,420	11.840%	1,184.65				517	1.362%	2,669.74	4,083.39
Chukua - Sewer	8457	775-863	C	Seminole		606	606				606	5.085%	505.51				196	0.516%	1,091.38	1,596.89
Florida Central Commerce Park	8461	775-863	C	Seminola		65	65				65	0.547%	54.27				843	2.221%	4,887.59	4,751.86
Harmony Homes	8462	675-863	C	Seminola	84		84				84	0.636%	83.38				319	0.840%	1,778.67	1,830.05
Jungle Den - Water	8467	675-863	N	Putnam	115		115	115	1.92%	113.51						190	0.474%	1,002.55	1,116.06	
Jungle Den - Sewer	8468	775-863	N	Putnam		137	137	137	2.29%	135.22						109	0.287%	607.03	742.25	
Tomoka	8469	675-863	N	Volusia	271		271	271	4.53%	267.44						111	0.282%	617.60	685.04	
Sunny Hills	8471	675-863	N	Washington	580		580	580	9.70%	572.39						49	0.129%	272.65	645.24	
Sunny Hills	8472	775-863	N	Washington		180	180	180	3.01%	177.84						469	1.236%	2,614.24	2,791.88	
CITRUS - CASTLE LAKE - Water	8555	675-863	N	Citrus	109		109	109	1.82%	107.55						53	0.140%	296.11	403.65	
CRU - HAINES CREEK	8556	675-863	C	Lake	111		111				111	0.933%	92.57			243	0.640%	1,353.65	1,446.22	
CITRUS - KENWOOD NORTH - Water	8557	675-863	N	Citrus	49		49	49	0.82%	48.38						47	0.124%	262.27	310.65	
CRU - LAKE OSBORNE	8558	675-863	S	Palm Beach	489		489						489	2.393%	138.28	209	0.551%	1,185.41	1,301.69	
CITRUS - MEADOWS - Water	8559	675-863	N	Citrus	53		53	53	0.89%	52.33						45	0.119%	251.68	304.02	
CITRUS - PINE VALLEY - Water	8560	675-863	N	Citrus	47		47	47	0.79%	46.37						97	0.269%	541.46	587.83	
CRU - RAVENSWOOD	8561	675-863	C	Lake	45		45				45	0.378%	37.60			-	0.000%	-	37.50	
CRU - ROSALIE OAKS - Water	8562	675-863	C	Polk	97		97				97	0.816%	80.96			62	0.137%	289.77	370.73	
CITRUS - WEST CITRUS - Water	8563	675-863	N	Citrus	86		86	86	1.10%	85.13						66	0.174%	368.02	453.15	
CRU - THE WOODS - Water	8564	675-863	N	Polk	76		76	76	1.27%	74.99						76	0.200%	423.02	498.01	
ARREDONDO ESTATES - Water	8567	675-863	M	Alachua	239		239	239	4.00%	235.87						239	0.630%	1,332.50	1,568.37	
ARREDONDO FARMS - Water	8568	675-863	N	Alachua	385		385	385	6.11%	380.24						385	0.962%	2,034.71	2,394.95	
VILLAGE WATER - Water	8571	675-863	C	Polk	184		184				184	1.547%	153.49			18	0.047%	89.41	252.90	
JASMINE LAKES - Water	8574	675-863	C	Polk	1,561		1,561				1,561	13.125%	1,302.22			183	0.482%	1,019.47	2,321.69	
OCALA OAKS - Water	8577	675-863	N	Manion	1,818		1,818	1,818	30.41%	1,794.23						184	0.485%	1,025.61	2,820.04	
LAKE SUZY - Water	8582	675-863	S	DeSoto	565		565						565	2.883%	184.19	220	0.580%	1,226.75	1,390.94	
LAKE JOSEPHINE	8588	675-863	S	Highlands	573		573						573	2.823%	186.47	85	0.224%	473.78	640.25	
J SWIDERSKI - KINGS COVE - Water	8595	675-863	C	Lake	209		209				209	1.757%	174.32			286	0.789%	1,605.34	1,779.66	
J SWIDERSKI - SUMMIT CHASE - Water	8596	675-863	C	Lake	220		220				220	1.850%	183.55			-	0.000%	-	183.55	
J SWIDERSKI - 48 ESTATES	8597	675-863	C	Lake	85		85				85	0.718%	70.94			31	0.082%	173.44	244.38	
PEACE RIVER - Water	8600	675-863	S	Hardee	98		98						98	0.500%	28.48	98	0.258%	545.69	574.17	
SOUTH SEAS	8631	775-863	S	Lee		68	68						68	0.347%	19.76	68	0.179%	378.60	398.36	
SEBRING LAKES	8633	675-863	S	Highlands	77		77						77	0.363%	22.38	77	0.203%	429.36	451.74	
SARASOTA - Water	8984	675-863	S	Sarasota	4,849		4,849				4,849	23.718%	1,350.74	4,849	12.249%	25,907.89	27,258.33			
SARASOTA - Sewer	8985	775-863	S	Sarasota		7,315	7,315				7,315	37.320%	2,125.36	7,315	18.273%	40,763.90	42,889.26			
FAIRWAYS - Water	8970	675-863	C	Lake	241		241						241	0.635%						
FAIRWAYS - Sewer	8971	775-863	C	Lake		241	241						241	0.635%						
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	5,899.80	11,893	100.00%	9,921.48	18,891	100.00%	5,695.09	37,954	100.00%	208,823.83	230,340.20

8957	675863	33-8957	(6,899.75)
8958	675863	33-8958	(9,921.70)
8960	675863	33-8960	(5,695.01)
9001	675863	33-9001	

Costs used for Allocation
 Admin O&M 5,899.75
 Admin 426 9,921.70
 Unbilled Carryover from prior month 5,695.01
 Unknown

Aug 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

29 of 48

System	AU #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			All FL		Total Amount
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	
CRU - ROSALIE OAKS - Sewer	6388	775-883	C	Polk		97	97										0.289%	510.20	608.82
CRU - THE WOODS - Sewer	6388	775-883	N	Polk		72	72	72	1.25%	77.96							0.190%	376.70	456.78
ARREDONDO FARMS - Sewer	6389	775-883	N	Alachua		360	360	360	0.02%	285.52							0.848%	1,893.52	2,279.04
VILLAGE WATER - Sewer	6390	775-883	C	Polk		35	35				35	0.284%	33.77				0.092%	184.09	217.86
JASMINE LAKES - Sewer	6391	775-883	C	Pasco		1,553	1,553				1,553	13.058%	1,499.83				4.092%	8,185.42	9,685.28
LAKE BUZY - Sewer	6392	775-883	S	DeSoto		270	270				270	1.377%	109.24				0.711%	1,420.14	1,529.38
J SWIDERSKI - KINGS COVE - Sewer	6395	775-883	C	Lake		200	200				200	1.882%	183.19				0.527%	1,661.86	1,845.05
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-883	C	Lake		218	218				218	1.833%	210.54				0.574%	1,146.63	1,367.17
PEACE RIVER - Sewer	6397	775-883	S	Hartley		95	95				95	0.485%	36.43				0.250%	499.68	536.11
Kingswood - W	6401	875-883	C	Brevard		84	84				84	0.538%	61.79				0.169%	236.63	308.42
Oakwood - W	6402	875-883	C	Brevard		231	231				231	1.942%	223.06				0.809%	1,215.01	1,438.07
Lakere Lakes - Water	6403	875-883	S	Highlands		290	290				290	1.480%	117.33				0.764%	1,626.33	1,842.66
Lakere Lakes - Sewer	6404	775-883	S	Highlands			282				282	1.439%	114.09				0.743%	1,483.25	1,697.34
Carillon Village - W	6406	875-883	C	Lake		245	245				245	2.060%	236.81				0.849%	1,288.64	1,525.45
East Lake Home Estates	6408	875-883	C	Lake		177	177				177	1.488%	170.91				0.456%	650.89	1,101.89
Fern Terrace	6407	875-883	C	Lake		125	125				125	1.061%	120.72				0.329%	657.47	778.19
French Corner	6408	875-883	C	Lake		31	31				31	0.261%	29.96				0.082%	183.05	193.01
Grand Terrace	6409	875-883	C	Lake		110	110				110	0.928%	106.24				0.290%	578.57	684.81
Hobby Hills	6410	875-883	C	Lake		104	104				104	0.874%	100.39				0.274%	547.02	647.41
Holiday Haven - Water	6411	875-883	C	Lake		125	125				125	1.051%	120.72				0.329%	657.47	778.19
Holiday Haven - Sewer	6412	775-883	C	Lake			111				111	0.939%	107.18				0.282%	593.83	699.99
Imperial Mobile Terrace	6413	875-883	C	Lake		248	248				248	2.066%	239.48				0.653%	1,364.42	1,603.90
Monmouth - Water	6414	875-883	C	Lake		38	38				38	0.320%	36.75				0.100%	199.87	236.62
Monmouth - Sewer	6415	775-883	C	Lake			36				36	0.303%	34.80				0.095%	189.35	224.15
Palma Mobile Home Park	6419	875-883	C	Lake		62	62				62	0.621%	59.84				0.163%	625.40	685.24
Pinnacle Island	6417	875-883	C	Lake		150	150				150	1.281%	144.84				0.386%	788.84	893.39
Piner Woods	6418	875-883	C	Lake		179	179				179	1.509%	172.86				0.472%	842.26	1,115.11
Quail Ridge	6419	875-883	C	Lake		96	96				96	0.807%	82.69				0.253%	505.06	587.75
Edgar Lake Estates	6420	875-883	C	Lake		1,811	1,811				1,811	13.848%	1,555.66				4.245%	8,474.26	10,030.14
Shogren	6421	875-883	C	Lake		122	122				122	1.028%	117.85				0.321%	640.81	758.66
Stony Mountain	6422	875-883	C	Lake		10	10				10	0.084%	9.66				0.026%	51.80	61.55
Valencia Terrace - Water	6423	875-883	C	Lake		354	354				354	2.977%	341.84				0.833%	1,682.64	2,204.48
Valencia Terrace - Sewer	6424	775-883	C	Lake			349				349	2.934%	337.09				0.820%	1,636.59	2,173.59
Venetian Village - Water	6423	875-883	C	Lake		165	165				165	1.357%	159.31				0.435%	868.39	1,027.70
Venetian Village - Sewer	6426	775-883	C	Lake			95				95	0.789%	91.77				0.250%	499.07	590.84
Western Shores	6427	875-883	C	Lake								0.000%				0.000%			
Tandem	6428	875-883	C	Orange		285	285				285	2.396%	275.20				0.751%	1,489.22	1,774.42
Palm Terrace - Water	6429	875-883	S	Pasco		1,186	1,186					0.951%	479.86				3.125%	6,238.41	8,718.28
Palm Terrace - Sewer	6430	775-883	S	Pasco			1,025				1,025	5.228%	414.86				2.791%	5,391.89	5,806.66
Zephyr Shores - Water	6431	875-883	S	Pasco		521	521				521	2.658%	210.78				1.373%	2,740.81	2,951.59
Zephyr Shores - Sewer	6432	775-883	S	Pasco			517				517	2.938%	209.20				1.362%	2,718.95	2,928.15
Gabonra Estates	6433	875-883	S	Polk		196	196				196	1.000%	78.90				0.618%	1,030.09	1,109.39
Lake Gibson Estates - Water	6434	875-883	S	Polk			843				843	4.301%	341.07				2.221%	4,433.77	4,774.84
Lake Gibson Estates - Sewer	6435	775-883	S	Polk			319				319	1.627%	120.02				0.840%	1,676.89	1,806.91
Orange Hill	6436	875-883	S	Polk		243	243				243	1.240%	98.33				0.840%	1,277.89	1,376.28
Sugar Creek	6437	875-883	S	Polk								0.000%				0.000%			
Beecher's Point - Water	6438	875-883	N	Putnam		52	52	52	0.87%	55.70							0.157%	273.49	329.19
Beecher's Point - Sewer	6439	775-883	N	Putnam			18				18	0.302%	19.27				0.047%	83.83	113.10
Hermis Cove - Water	6440	875-883	N	Putnam		183	183	183	3.09%	195.86							0.482%	982.21	1,168.17
Interlachen Lake Estates	6441	875-883	N	Putnam		286	286	286	4.82%	308.44							0.759%	1,515.19	1,823.63
Park Manor - Water	6442	875-883	N	Putnam								0.000%				0.000%			
Park Manor - Sewer	6443	775-883	N	Putnam			31				31	0.52%	33.28				0.062%	183.70	196.98
Palm Port - Water	6444	875-883	N	Putnam		108	108	108	1.81%	115.98							0.285%	568.94	684.92
Palm Port - Sewer	6445	775-883	N	Putnam			107				107	1.79%	114.69				0.282%	562.85	677.54
Pomona Park - Water	6446	875-883	N	Putnam		177	177	177	2.96%	189.58							0.495%	830.27	1,119.83
Rover Grove - Water	6447	875-883	N	Putnam		107	107	107	1.78%	114.89							0.282%	562.85	677.54
Silver Lake Oaks - Water	6448	875-883	N	Putnam		44	44	44	0.74%	47.12							0.118%	231.87	278.99
Silver Lake Oaks - Sewer	6449	775-883	N	Putnam			43				43	0.72%	46.05				0.119%	225.58	271.61
St Johns Highlands	6450	875-883	N	Putnam		99	99	99	1.88%	108.01							0.291%	521.09	627.94
Wetaka	6451	875-883	N	Putnam		155	155	155	2.59%	169.00							0.408%	814.49	989.49
Sarasota Harbour - Water	6452	875-883	N	Putnam								0.000%				0.000%			
Woodlawn	6453	875-883	N	Putnam		29	29	29	0.49%	31.05							0.078%	151.72	182.77
Chukote - Water	6456	875-883	C	Bernie		1,420	1,420				1,420	11.940%	1,371.42				3.741%	7,488.13	8,839.56
Chukote - Sewer	6457	775-883	C	Bernie			606				606	5.095%	565.31				1.567%	3,186.09	3,773.29

Aug 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

30 of 48

System	A/U #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Florida Central Commerce Park	8481	775-863	C	Bernsabe		85	85													
Harmony Homes	8482	875-863	C	Bernsabe	64		64					65	0.171%	341.37						404.20
Jungle Den - Water	8487	875-863	N	Putnam	115		115	1.92%	123.17			64	0.169%	337.37						399.18
Jungle Den - Sewer	8488	775-863	N	Putnam		137	137	2.29%	148.73						116	0.303%	904.88			728.05
Temoka	8489	875-863	N	Volusia	271		271	4.53%	280.20						137	0.381%	720.86			887.39
Sunny Hills	8471	875-863	N	Washington	580		580	9.70%	821.11						271	0.714%	1,425.35			1,715.55
CITRUS - CASTLE LAKE - Water	8572	775-863	N	Washington		180	180	3.01%	182.78						580	1.528%	3,050.33			3,871.44
CRU - HAWNEB CREEK	8565	875-863	N	Citrus	109		109	1.82%	118.71						180	0.474%	946.24			1,139.00
CITRUS - KENWOOD NORTH - Water	8557	875-863	N	Citrus	111		111					111	0.833%	107.18						690.65
CRU - LAKE OSBORNE	8558	875-863	S	Palm Beach	49		49	0.82%	62.50						111	0.282%	582.92			890.08
CITRUS - MEADOWS - Water	8559	875-863	N	Citrus	489		489					489	2.383%	189.77						310.02
CITRUS - PINE VALLEY - Water	8560	875-863	N	Citrus	53		53	0.89%	69.78						489	1.238%	2,487.42			2,657.19
CRU - RAVENSWOOD	8561	875-863	C	Lake	47		47	0.79%	80.32						53	0.148%	279.48			336.26
CRU - ROSALIE OAKS - Water	8562	875-863	C	Polk	45		45					45	0.378%	43.42						287.86
CITRUS - WEST CITRUS - Water	8563	875-863	N	Citrus	87		87					87	0.818%	93.72						280.88
CRU - THE WOODS - Water	8564	875-863	N	Polk	86		86	1.10%	70.85						46	0.119%	237.56			604.77
ARREDONDO ESTATES - Water	8567	875-863	N	Alachua	78		78	1.27%	81.37						86	0.174%	347.35			416.03
ARREDONDO FARMS - Water	8568	875-863	N	Alachua	239		239	4.09%	258.85						78	0.200%	399.28			480.89
VILLAGE WATER - Water	8571	875-863	G	Polk	365		365	6.11%	390.90						239	0.630%	1,267.08			1,513.81
JASMINE LAKES - Water	8574	875-863	C	Pasco	184		184					184	1.547%	177.09						2,311.33
OCALA OAKS - Water	8577	875-863	N	Manon	1,581		1,581	30.41%	1,848.93						184	0.485%	989.20			1,145.89
LAKE BUZY - Water	8582	875-863	S	DeSoto	565		565								1,581	4.113%	8,210.75			9,718.27
LAKE JOSEPHINE	8589	875-863	S	Highlands	573		573					565	2.863%	228.82						11,599.17
J SWIDERSKI - KINGS COVE - Water	8595	875-863	C	Lake	209		209					573	2.823%	231.80						3,201.10
J SWIDERSKI - SUMMIT CHASE - Water	8598	875-863	C	Lake	220		220					209	1.757%	201.81						3,014.40
J SWIDERSKI - 48 ESTATES	8597	875-863	C	Lake	85		85					220	1.850%	212.48						1,899.95
PRACE RIVER - Water	8900	875-863	S	Hardee	98		98					85	0.715%	82.12						1,167.85
SOUTH SEAS	8831	775-863	S	Lee	88		88					98	0.500%	39.85						447.17
SEBRING LAKES	8823	875-863	S	Highlands	77		77					88	0.347%	27.52						515.04
SARASOTA - Water	8864	875-863	S	Sarasota	4,849		4,849					77	0.393%	31.17						387.34
SARASOTA - Sewer	8865	775-863	S	Sarasota		7,315	7,315					4,849	23.718%	1,880.88						405.23
FAIRWAYS - Water	8870	875-863	C	Lake	241		241					7,315	37.320%	2,859.51						24,452.89
FAIRWAYS - Sewer	8871	775-863	C	Lake		241	241								241	0.635%	38,474.84			41,434.05
FLORIDA TOTALS					23,699	14,445	37,854	5,878	100.00%	6,401.94	11,893	100.00%	11,485.87	13,491	100.00%	7,930.20	37,854	100.00%	187,895.16	222,813.97

8957	875863	33-8957				
8858	875863	33-8858		(8,401.98)		
8900	875863	33-8900			(11,485.90)	
9001	875863	33-9001			(7,930.08)	
					(199,829.24)	

Costs used for Allocation
 Adm'n O&M 6,401.85
 Adm'n 426 11,485.90
 Unbilled Carryover from prior month 7,930.08
 Unknown 172,276.24
 24,689.17
 2,683.83
 186,094.07
 24,689.17
 24,689.17

(150.73)

Aug 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

31 of 48

System	AU #	AC #	Res	County	Water	Sewer	Total	North			Central			South			All FL			Total Amount	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		
GRU - ROSALIE OAKS - Sewer	6388	775-963	C	Polk		97	97														
GRU - THE WOODS - Sewer	6388	775-963	N	Polk		72	72	1.20%	77.08												
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua		360	360	6.02%	385.52												
VILLAGE WATER - Sewer	6390	775-963	C	Polk		35	35														
JASMINE LAKES - Sewer	6391	775-963	C	Polk		1,563	1,563														
LAKE BUZY - Sewer	6392	775-963	B	DeSoto		270	270														
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake		200	200														
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-963	C	Lake		218	218														
PEACE RIVER - Sewer	6397	775-963	R	Hardee		95	95														
Kingswood - W	6401	675-963	C	Brevard		84	84														
Oakwood - W	6402	675-963	C	Brevard		231	231														
Loopus Lakes - Water	6403	675-963	S	Highlands		290	290														
Loopus Lakes - Sewer	6404	775-963	S	Highlands		282	282														
Carlton Woods - W	6405	675-963	C	Lake		245	245														
East Lake Harris Estates	6406	675-963	C	Lake		177	177														
Fern Terrace	6407	675-963	C	Lake		126	126														
Friendly Center	6408	675-963	C	Lake		31	31														
Grand Terrace	6409	675-963	C	Lake		110	110														
Hobby Hts	6410	675-963	G	Lake		104	104														
Holiday Haven - Water	6411	675-963	C	Lake		125	125														
Holiday Haven - Sewer	6412	775-963	C	Lake			111	111													
Imperial Mobile Terrace	6413	675-963	C	Lake		248	248														
Morningview - Water	6414	675-963	C	Lake		36	36														
Morningview - Sewer	6415	775-963	C	Lake		38	38														
Palms Mobile Home Park	6416	675-963	C	Lake		82	82														
Pineola Island	6417	675-963	C	Lake		150	150														
Piney Woods	6418	675-963	C	Lake		179	179														
Quail Ridge	6419	675-963	C	Lake		96	96														
Silver Lake Estates	6420	675-963	C	Lake		1,611	1,611														
Skycrest	6421	675-963	C	Lake		122	122														
Stone Mountain	6422	675-963	C	Lake		10	10														
Valencia Terrace - Water	6423	675-963	C	Lake		354	354														
Valencia Terrace - Sewer	6424	775-963	C	Lake			349	349													
Venetian Village - Water	6425	675-963	C	Lake		165	165														
Venetian Village - Sewer	6426	775-963	C	Lake			95	95													
Western Shores	6427	675-963	C	Lake																	
Tanderra	6428	675-963	C	Orange		285	285														
Palm Terrace - Water	6429	675-963	S	Pasco		1,188	1,188														
Palm Terrace - Sewer	6430	775-963	S	Pasco			1,025	1,025													
Zephyr Shores - Water	6431	675-963	S	Pasco		521	521														
Zephyr Shores - Sewer	6432	775-963	S	Pasco			517	517													
Gibson Estates	6433	675-963	S	Polk		198	198														
Lake Gibson Estates - Water	6434	675-963	S	Polk		843	843														
Lake Gibson Estates - Sewer	6435	775-963	S	Polk			319	319													
Orange Hill	6436	675-963	S	Polk		243	243														
Sugar Creek	6437	675-963	S	Polk																	
Beecher's Point - Water	6438	675-963	N	Putnam		52	52	0.67%	55.70												
Beecher's Point - Sewer	6439	775-963	N	Putnam		18	18	0.30%	18.27												
Hermes Cove - Water	6440	675-963	N	Putnam		163	163	3.06%	185.99												
Interlachen Lake Estates	6441	675-963	N	Putnam		289	289	4.62%	308.44												
Park Manor - Water	6442	675-963	N	Putnam				0.00%													
Park Manor - Sewer	6443	775-963	N	Putnam		31	31	0.52%	33.23												
Palm Port - Water	6444	675-963	N	Putnam		108	108	1.61%	115.66												
Palm Port - Sewer	6445	775-963	N	Putnam		107	107	1.79%	114.59												
Pomona Park - Water	6446	675-963	N	Putnam		177	177	2.98%	189.59												
Rose Grove - Water	6447	675-963	N	Putnam		107	107	1.79%	114.59												
Silver Lake Oaks - Water	6448	675-963	N	Putnam		44	44	0.74%	47.12												
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam		43	43	0.72%	46.08												
St Johns Highlands	6450	675-963	N	Putnam		89	89	1.68%	100.01												
Walden	6451	675-963	N	Putnam		155	155	2.58%	169.00												
Saratoga Harbour - Water	6452	675-963	N	Putnam				0.00%													
Saratoga Harbour - Sewer	6453	675-963	N	Putnam		29	29	0.48%	31.05												
Wootens	6454	675-963	N	Putnam																	
Chukota - Water	6456	675-963	C	Seminole		1,420	1,420														
Chukota - Sewer	6457	775-963	C	Seminole			606	606													

Aug 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

32 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		Amount	
Florida Central Commerce Park	8461	775-963	C	Seminole		65	65			85	0.547%	62.83					843	2.221%	4,433.77	4,496.60		
Hamony Homes	8462	675-963	C	Seminole	84		84			84	0.536%	81.79							1,676.89	1,738.68		
Jungle Den - Water	8467	675-963	N	Putnam	115		115	1.92%	123.17								180	0.474%	946.24	1,069.41		
Jungle Den - Sewer	8468	775-963	N	Putnam		137	137	2.29%	148.73								109	0.287%	572.94	719.67		
Tomoka	8469	675-963	N	Volusia	271		271	4.53%	290.20								111	0.292%	582.82	673.12		
Bunny Hills	8471	675-963	N	Washington	580		580	9.70%	621.11								49	0.128%	267.52	878.63		
Bunny Hills	8472	775-963	N	Washington		180	180	3.01%	192.76								468	1.236%	2,467.42	2,660.18		
CITRUS - CASTLE LAKE - Water	8555	675-963	N	Citrus	108		108	1.82%	116.71								53	0.140%	278.48	396.19		
CRU - HAINES CREEK	8556	675-963	C	Lake	111		111			111	0.933%	107.16					243	0.640%	1,277.63	1,384.79		
CITRUS - KENWOOD NORTH - Water	8557	675-963	N	Citrus	49		49	0.82%	52.50								47	0.124%	247.84	300.04		
CRU - LAKE OSBORNE	8558	675-963	S	Palm Beach	498		498						466	2.393%	189.77		209	0.551%	1,069.96	1,289.73		
CITRUS - MEADOWS - Water	8559	675-963	N	Citrus	53		53	0.89%	56.78								45	0.118%	237.55	294.34		
CITRUS - PINE VALLEY - Water	8560	675-963	N	Citrus	47		47	0.79%	50.32										811.06	861.37		
CRU - RAVENSWOOD	8561	675-963	C	Lake	45		45			45	0.376%	43.42						0.000%	-	43.42		
CRU - ROSALIE OAKS - Water	8562	675-963	C	Polk	97		97			97	0.816%	93.72							273.49	367.21		
CITRUS - WEST CITRUS - Water	8563	675-963	N	Citrus	68		68	1.10%	70.88										347.35	418.03		
CRU - THE WOODS - Water	8564	675-963	N	Polk	78		78	1.27%	81.37										389.26	480.63		
ARREDONDO ESTATES - Water	8567	675-963	N	Alachua	239		239	4.00%	255.95										1,297.68	1,613.61		
ARREDONDO FARMS - Water	8568	675-963	N	Alachua	365		365	6.11%	390.90										1,820.43	2,311.38		
VILLAGE WATER - Water	8571	675-963	C	Polk	184		184			184	1.547%	177.89							952.83	1,130.72		
JASMINE LAKES - Water	8574	675-963	C	Pasco	1,581		1,581			1,581	13.125%	1,507.82							958.20	2,015.13		
OCALA OAKS - Water	8577	675-963	N	Marion	1,818		1,818	30.41%	1,846.93										988.20	2,469.73		
LAKE BUZY - Water	8582	675-963	S	DeSoto	585		585						573	2.883%	228.62		220	0.580%	1,157.85	1,386.47		
LAKE JOSEPHINE	8589	675-963	S	Highlands	573		573												447.17	678.97		
J SWIDERSKI - KINGS COVE - Water	8595	675-963	C	Lake	209		209			209	1.757%	201.81							1,615.19	1,717.00		
J SWIDERSKI - SUMMIT CHASE - Water	8596	675-963	C	Lake	220		220			220	1.850%	212.48							-	212.48		
J SWIDERSKI - 48 ESTATES	8597	675-963	C	Lake	85		85			85	0.715%	82.12							31	0.082%	163.70	245.82
PEACE RIVER - Water	8600	675-963	S	Herdeas	68		68						68	0.500%	39.85		68	0.258%	518.04	557.89		
SOUTH BEAR	8631	775-963	S	Lee	68		68												357.34	384.86		
SEBRING LAKES	8633	675-963	S	Highlands	77		77												405.25	436.42		
SARASOTA - Water	8664	675-963	S	Sarasota	4,849		4,849						4,849	29.718%	1,880.85	4,849	12.249%	24,452.69	26,333.45			
SARASOTA - Sewer	8965	775-963	S	Sarasota		7,315	7,315						7,315	37.820%	2,859.81	7,315	18.273%	38,474.54	41,434.05			
FAIRWAYS - Water	8670	675-963	C	Lake	241		241												241	0.635%		
FAIRWAYS - Sewer	8671	775-963	C	Lake		241	241												241	0.635%		
FLORIDA TOTALS					23,609	14,445	37,954	5,878	100.00%	6,401.94	11,893	100.00%	11,485.97	19,891	100.00%	7,930.20	37,954	100.00%	187,896.95	222,813.76		

8957	675963	33-8957																		
8958	675963	33-8958																		
8960	675963	33-8960																		
9001	675963	33-9001																		

Costs used for Allocation
 Adm'n O&M 6,401.94
 Adm'n 426 11,485.90
 Unbilled Carryover from prior month 7,930.08
 Unknown 172,276.24
 24,880.17 198,094.07
 24,869.17 24,869.17

(150.52)

Sept 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

34 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total Amount		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount			
Chukotka - Sewer	8457	775-963	C	Seminole		606	606															
Florida Central Commercial Park	8461	775-963	C	Seminole		66	66				606	5.026%	543.37						606	1.587%	36,020.42	36,563.79
Harmony Homes	8462	676-963	C	Seminole	64		64				66	0.171%	3,866.91						66	0.171%	3,866.91	3,915.25
Jungle Den - Water	8467	675-963	N	Putnam	115		115	1.92%	134.58										64	0.169%	3,811.80	3,869.18
Jungle Den - Sewer	8468	775-963	N	Putnam		137	137	2.29%	180.32										115	0.303%	6,834.18	6,968.78
Temoka	8469	675-963	N	Volusia	271		271	4.53%	317.07										137	0.381%	8,142.38	8,302.70
Sunny Hills	8471	675-963	N	Washington	580		580	9.70%	678.62										271	0.714%	16,104.31	16,421.38
Sunny Hills	8472	775-963	N	Washington		180	180	3.01%	210.61										580	1.528%	34,464.13	35,142.75
CITRUS - CASTLE LAKE - Water	8555	675-963	N	Citrus	109		109	1.92%	127.61										180	0.474%	10,691.10	10,901.71
CRU - HAINES CREEK	8556	675-963	C	Lake	111		111				111	0.933%	99.50						109	0.287%	6,473.30	6,600.81
CITRUS - KENWOOD NORTH - Water	8557	675-963	N	Citrus	49		49	0.82%	57.38										111	0.292%	6,896.08	6,985.56
CRU - LAKE OSBORNE	8558	675-963	S	Palm Beach	469		469						469	2.383%	171.28				49	0.129%	2,909.60	2,986.96
CITRUS - MEADOWS - Water	8559	675-963	N	Citrus	53		53	0.86%	82.04										469	1.236%	27,878.06	28,049.33
CITRUS - PINE VALLEY - Water	8560	675-963	N	Citrus	47		47	0.79%	54.98										53	0.140%	3,167.71	3,219.75
CRU - RAVENSWOOD	8561	675-963	C	Lake	45		45				45	0.378%	40.31						47	0.124%	2,796.83	2,851.81
CRU - ROSALIE OAKS - Water	8562	675-963	C	Polk	97		97				97	0.816%	87.93						45	0.119%	2,684.05	2,724.36
CITRUS - WEST CITRUS - Water	8563	675-963	N	Citrus	66		66	1.10%	77.22										97	0.256%	5,774.09	5,861.12
CRU - THE WOODS - Water	8564	675-963	N	Polk	78		78	1.27%	88.90										66	0.174%	3,924.58	4,001.80
ARREDONDO ESTATES - Water	8567	675-963	N	Alachua	239		239	4.00%	279.85										78	0.200%	4,811.01	4,989.81
ARREDONDO FARMS - Water	8568	675-963	N	Alachua	365		365	6.11%	427.08										239	0.530%	14,209.89	14,489.34
VILLAGE WATER - Water	8571	675-963	C	Polk	184		184				184	1.547%	164.99						365	0.982%	21,697.96	22,126.05
JASMINE LAKES - Water	8574	675-963	C	Pasco	1,581		1,581				1,581	13.126%	1,399.76						184	0.486%	10,839.20	11,104.19
OCALA OAKS - Water	8577	675-963	N	Marion	1,818		1,818	30.41%	2,127.22										1,581	4.113%	92,768.95	94,169.71
LAKE SUZY - Water	8582	675-963	S	DeSoto	565		565						565	2.883%	206.35				1,818	4.780%	106,038.72	110,165.84
LAKE JOSEPHINE	8588	675-963	S	Highlands	573		573						573	2.923%	209.22				565	1.489%	33,594.48	33,790.83
J SWIDERSKI - KINGS COVE - Water	8596	675-963	C	Lake	209		209				209	1.757%	187.38						573	1.510%	34,056.13	34,267.35
J SWIDERSKI - SUMMIT CHASE - Water	8598	675-963	C	Lake	220		220				220	1.850%	197.30						209	0.591%	12,427.84	12,615.22
J SWIDERSKI - 48 ESTATES	8607	675-963	C	Lake	85		85				85	0.715%	78.25						220	0.580%	13,081.93	13,279.23
PEACE RIVER - Water	8900	675-963	S	Hardee	98		98						98	0.500%	35.79				85	0.224%	5,052.33	5,128.58
SOUTH SEAS	8831	775-963	S	Lee	68		68						68	0.347%	24.84				98	0.268%	5,819.20	5,854.99
SEBRING LAKES	8933	675-963	S	Highlands	77		77						77	0.389%	28.13				68	0.179%	4,037.36	4,082.20
SARASOTA - Water	8984	675-963	S	Sarasota	4,849		4,849						4,849	23.718%	1,697.85				77	0.203%	4,678.88	4,808.81
SARASOTA - Sewer	8985	775-963	S	Sarasota		7,315	7,315						7,315	37.320%	2,871.23				4,849	12.249%	276,276.88	277,974.63
FAIRWAYS - Water	8970	675-963	C	Lake	241		241						241	0.635%					7,315	19.273%	434,703.60	437,374.63
FAIRWAYS - Sewer	8971	775-963	C	Lake		241	241						241	0.635%					241	0.635%		
FLORIDA TOTALS					23,509	14,449	37,954	8,978	100.00%	6,994.71	11,893	100.00%	10,684.84	18,801	100.00%	7,157.74	37,954	100.00%			2,226,895.73	2,281,702.82

8957	675963	33-8957	(8,894.67)				
8958	675963	33-8958		(10,684.86)			
8960	675963	33-8960			(7,157.64)		
9001	675963	33-9001				(2,286,895.61)	

Costs used for Allocation							
Admin O&M	6,994.67		10,684.86		7,157.64	115,308.87	140,126.04
Admin 426						2,213,699.08	2,213,699.08
Unbilled Carryover from prior month						(150.73)	
Unknown						(73,361.61)	(0.05)
							102,122.25

Sept 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount
CRU - ROSALIE OAKS - Sewer	6386	775-963	C	Polk		97	97									97	0.256%	6,774.08	5,981.12
CRU - THE WOODS - Sewer	6388	775-963	N	Polk		72	72	72	1.20%	84.22						108	0.285%	6,428.18	6,512.41
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua		360	360	360	6.02%	421.22						107	0.282%	6,360.83	6,781.75
VILLAGE WATER - Sewer	6390	775-963	C	Polk		35	35									72	0.190%	4,285.46	4,318.81
JASMINE LAKES - Sewer	6391	775-963	C	Pasco		1,553	1,553									35	0.092%	2,075.07	3,487.89
LAKE SUZY - Sewer	6392	775-963	S	DeSoto		270	270								270	1.377%	96.93	1,561.4	92,788.95
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake		200	200									200	1.867%	179.38	1,793.8
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-963	C	Lake		218	218									218	1.833%	195.49	1,853.3
PEACE RIVER - Sewer	6397	775-963	S	Herdees		95	95									95	0.488%	34.89	1,818.4
Kingwood - W	6401	675-963	C	Brevard		64	64									64	0.538%	57.38	270.7
Oakwood - W	6402	675-963	C	Brevard		231	231									231	1.942%	207.11	2,000.2
Leisure Lakes - Water	6403	675-963	S	Highlands		290	290									290	0.827%	11,886.51	12,093.62
Leisure Lakes - Sewer	6404	775-963	S	Highlands		282	282									282	1.490%	105.90	33,584.46
Carlton Village - W	6405	675-963	C	Lake		245	245									245	2.060%	219.70	3,584.38
East Lake Harms Estates	6406	675-963	C	Lake		177	177									177	1.458%	158.69	3,890.3
Fern Terrace	6407	675-963	C	Lake		125	125									125	0.951%	112.09	3,923.89
French Center	6408	675-963	C	Lake		31	31									31	0.261%	27.84	13,736.03
Grand Terrace	6409	675-963	C	Lake		110	110									110	0.922%	98.65	17,330.71
Hobby Lake	6410	675-963	C	Lake		104	104									104	0.874%	83.21	16,758.41
Holiday Haven - Water	6411	675-963	C	Lake		125	125									125	1.051%	112.08	18,851.62
Holiday Haven - Sewer	6412	775-963	C	Lake		111	111									111	0.933%	99.50	14,570.87
Imperial Mobile Terrace	6413	675-963	C	Lake		248	248									248	2.060%	222.36	10,510.16
Morningside - Water	6414	675-963	C	Lake		38	38									38	0.320%	34.13	7,420.81
Morningside - Sewer	6415	775-963	C	Lake		36	36									36	0.303%	32.31	1,849.51
Palm Mobile Home Park	6416	675-963	C	Lake		82	82									82	0.290%	6,540.97	6,573.28
Picolet Island	6417	675-963	C	Lake		160	160									160	0.821%	55.58	6,180.09
Piney Woods	6418	675-963	C	Lake		179	179									179	1.261%	134.48	7,558.08
Quail Ridge	6419	675-963	C	Lake		96	96									96	0.807%	86.07	6,586.08
Silver Lake Estates	6420	675-963	C	Lake		1,611	1,611									1,611	13.548%	1,444.86	14,814.82
Skycrest	6421	675-963	C	Lake		122	122									122	1.026%	109.42	2,252.15
Stone Mountain	6422	675-963	C	Lake		10	10									10	0.084%	8.96	3,876.47
Valencia Terrace - Water	6423	675-963	C	Lake		354	354									354	2.977%	317.49	8,909.25
Valencia Terrace - Sewer	6424	775-963	C	Lake		349	349									349	2.934%	312.91	10,645.99
Venetian Village - Water	6425	675-963	C	Lake		165	165									165	1.387%	147.92	5,706.43
Venetian Village - Sewer	6426	775-963	C	Lake		95	95									95	0.799%	85.21	95,746.21
Western Shores	6427	675-963	C	Lake		-	-									-	0.000%	-	7,240.17
Tenopine	6428	675-963	C	Orange		285	285									285	2.396%	255.53	586.43
Palm Terrace - Water	6429	675-963	S	Pasco		1,186	1,186									1,186	6.051%	433.11	354.0
Palm Terrace - Sewer	6430	775-963	S	Pasco		1,025	1,025									1,025	5.229%	374.27	21,043.97
Zephyr Shores - Water	6431	675-963	S	Pasco		621	621									621	2.658%	190.25	20,760.65
Zephyr Shores - Sewer	6432	775-963	S	Pasco		517	517									517	2.638%	188.82	9,811.45
Gibsonia Estates	6433	675-963	S	Polk		196	196									196	0.250%	5,639.79	5,827.59
Lake Gibson Estates - Water	6434	675-963	S	Polk		843	843									843	0.000%	71.58	71.58
Lake Gibson Estates - Sewer	6435	775-963	S	Polk		319	319									319	4.301%	307.85	285.0
Orange Hill	6436	675-963	S	Polk		243	243									243	1.240%	89.75	1,198.45
Sugar Creek	6437	675-963	S	Polk		-	-									-	0.000%	-	1,025.2
Boecher's Point - Water	6438	675-963	N	Putnam		82	82	82	0.87%	80.85						82	1.373%	30,868.09	10,571.51
Boecher's Point - Sewer	6439	775-963	N	Putnam		16	16	16	0.30%	21.05						177	0.488%	10,510.86	8,360.83
Harms Cove - Water	6440	675-963	N	Putnam		183	183	183	3.08%	214.11						107	0.282%	6,360.83	2,830.50
Interlachen Lake Estates	6441	675-963	N	Putnam		288	288	288	4.82%	337.00						44	0.118%	2,848.72	2,885.72
Park Manor - Water	6442	675-963	N	Putnam		-	-	-	0.00%	-						89	0.261%	5,896.87	5,896.87
Park Manor - Sewer	6443	775-963	N	Putnam		31	31	31	0.52%	36.30						155	0.409%	9,202.46	9,238.78
Palm Port - Water	6444	675-963	N	Putnam		108	108	108	1.81%	126.39						29	0.078%	1,714.18	1,839.36
Palm Port - Sewer	6445	775-963	N	Putnam		107	107	107	1.79%	125.20						1,420	3.741%	84,378.46	84,585.57
Pomona Park - Water	6446	675-963	N	Putnam		177	177	177	2.98%	207.11						808	1.897%	36,020.42	36,145.62
River Grove - Water	6447	675-963	N	Putnam		107	107	107	1.79%	125.20						65	0.171%	3,858.61	3,908.39
Silver Lake Oaks - Water	6448	675-963	N	Putnam		44	44	44	0.74%	51.48						64	0.169%	3,811.80	3,862.09
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam		43	43	43	0.72%	50.29						115	0.303%	6,834.18	6,950.01
St Johns Highlands	6450	675-963	N	Putnam		99	99	99	1.68%	115.83						137	0.361%	8,142.38	8,323.76
Wetoka	6451	675-963	N	Putnam		156	156	156	2.59%	181.57						271	0.714%	16,104.31	16,104.31
Sarasota Harbour - Water	6452	675-963	N	Putnam		-	-	-	0.00%	-						580	1.528%	34,484.13	34,488.05
Wootens	6453	675-963	N	Putnam		29	29	29	0.49%	33.82						517	1.362%	30,719.89	31,893.37
Chuluota - Water	6456	675-963	C	Seminole		1,420	1,420									1,420	11.940%	1,273.38	-

Sept 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

36 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	Amount	
Chululota - Sewer	6457	775-863	C	Seminole		608	608											188	0.516%	11,638.41	12,181.78
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				608	5.099%	543.37					843	2.221%	50,094.78	50,153.12
Harmony Homes	6462	875-863	C	Seminole	84		84				64	0.538%	57.36					319	0.840%	18,949.25	19,033.63
Jungle Den - Water	6467	875-863	N	Putnam	115		115	1.92%	134.86									180	0.474%	10,891.10	10,825.68
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	2.29%	160.32									109	0.287%	6,473.30	6,633.62
Tomoka	6469	875-863	N	Volusia	271		271	4.63%	317.07									111	0.282%	6,588.06	6,905.15
Sunny Hills	6471	875-863	N	Washington	580		580	9.70%	678.62									49	0.129%	2,808.90	3,588.22
Sunny Hills	6472	775-863	N	Washington		180	180	3.01%	210.81									469	1.236%	27,878.05	28,088.86
CITRUS - CASTLE LAKE - Water	6555	875-863	N	Citrus	109		109	1.82%	127.81									63	0.140%	3,157.71	3,285.22
CRU - HAINES CREEK	6556	875-863	C	Lake	111		111			111	0.933%	99.50						243	0.640%	14,436.24	14,534.74
CITRUS - KENWOOD NORTH - Water	6557	875-863	N	Citrus	49		49	0.82%	57.36									47	0.124%	2,796.83	2,854.19
CRU - LAKE OSBORNE	6558	875-863	S	Palm Beach	469		469						469	2.393%	171.28			209	0.551%	12,427.84	12,599.12
CITRUS - MEADOWS - Water	6559	875-863	N	Citrus	83		83	0.89%	62.04									45	0.119%	2,884.06	2,746.09
CITRUS - PINE VALLEY - Water	6560	875-863	N	Citrus	47		47	0.79%	54.66									97	0.256%	5,774.09	5,829.07
CRU - RAVENSWOOD	6561	875-863	C	Lake	45		45			45	0.378%	40.31						-	0.000%	-	40.31
CRU - ROSALIE OAKS - Water	6562	875-863	C	Polk	97		97			97	0.816%	87.03						52	0.137%	3,090.04	3,177.07
CITRUS - WEST CITRUS - Water	6563	875-863	N	Citrus	66		66	1.10%	77.22									66	0.174%	3,924.58	4,001.80
CRU - THE WOODS - Water	6564	875-863	N	Polk	76		76	1.27%	89.90									78	0.200%	4,511.01	4,598.91
ARREDONDO ESTATES - Water	6567	875-863	N	Alachua	239		239	4.00%	279.85									239	0.630%	14,209.69	14,489.34
ARREDONDO FARMS - Water	6568	875-863	N	Alachua	365		365	6.11%	427.09									365	0.862%	21,697.96	22,126.05
VILLAGE WATER - Water	6571	875-863	C	Polk	184		184			184	1.547%	164.69						18	0.047%	1,060.99	1,229.09
JASMINE LAKES - Water	6574	875-863	C	Pasco	1,581		1,581			1,581	13.125%	1,399.76						183	0.482%	10,871.54	12,271.30
OCALA OAKS - Water	6577	875-863	N	Manatee	1,818		1,818	30.41%	2,127.22									184	0.485%	10,939.20	13,068.42
LAKE SUZY - Water	6582	875-863	S	DeSoto	565		565						565	2.883%	208.36			220	0.600%	13,081.93	13,288.28
LAKE JOSEPHINE	6589	875-863	S	Highlands	573		573						573	2.923%	209.22			85	0.224%	5,052.33	5,281.55
J SWIDERSKI - KINGS COVE - Water	6595	875-863	C	Lake	209		209			209	1.757%	187.38						289	0.759%	17,119.29	17,306.67
J SWIDERSKI - SUMMIT CHASE - Water	6596	875-863	C	Lake	220		220			220	1.950%	197.90						-	0.000%	-	197.90
J SWIDERSKI - 48 ESTATES	6597	875-863	C	Lake	85		85			85	0.715%	78.25						31	0.082%	1,849.51	1,826.76
PEACE RIVER - Water	6600	875-863	S	Hardee	98		98						98	0.500%	36.79			98	0.258%	5,819.20	5,854.99
SOUTH SEAS	6631	775-863	S	Lee		68	68						68	0.347%	24.84			68	0.179%	4,037.36	4,087.20
SEBRING LAKES	6633	875-863	S	Highlands	77		77						77	0.363%	28.13			77	0.203%	4,678.98	4,806.81
SARASOTA - Water	6964	875-863	S	Sarasota	4,649		4,649						4,649	23.718%	1,697.65			4,649	12.248%	276,278.88	277,974.83
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315						7,315	37.320%	2,671.23			7,315	19.273%	434,703.60	437,374.83
FAIRWAYS - Water	6970	875-863	C	Lake	241		241											241	0.635%	-	-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241											241	0.635%	-	-
FLORIDA TOTALS					23,893	14,445	37,984	5,973	100.00%	6,994.71	11,893	100.00%	10,664.64	19,601	100.00%	7,157.74	37,854	100.00%	2,226,883.25	2,251,700.34	

6957	875863	33-6957	(6,994.67)			
6958	875863	33-6958		(10,664.68)		
6960	875863	33-6960			(7,157.64)	
9001	875863	33-9001			(2,255,866.82)	

Costs used for Allocation
 Admin C&M 6,994.67
 Admin 426 10,664.68
 Unbilled Carryover from prior month 7,157.64
 Unknown 115,308.87
 2,213,699.08
 (150.52)
 (73,351.61)

102,124.78

Oct 07

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

37 of 48

Updated customers 12/31/06

System	AN#	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL		Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount
CRU - ROSALIE OAKS - Sewer	6386	775-963	C	Polk			97					97	0.816%	89.34			97	0.256%	732.90	822.24
CRU - THE WOODS - Sewer	6389	775-963	N	Polk			72	1.20%	75.95								72	0.180%	644.01	619.96
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua			360	0.02%	379.80								360	0.949%	2,720.05	3,099.95
VILLAGE WATER - Sewer	6390	775-963	C	Polk			35					35	0.294%	32.19			35	0.082%	264.45	296.64
JASMINE LAKES - Sewer	6391	775-963	C	Pasco			1,553					1,553	13.058%	1,428.88			1,553	4.082%	11,733.97	13,163.85
LAKE SUZY - Sewer	6392	775-963	S	DeSoto			270					270	1.377%	105.09			270	0.711%	2,040.03	2,145.12
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake			200					200	1.682%	184.15			200	0.627%	1,611.14	1,895.29
J SWIDERSKI - SUMMIT CHASE - Sewer	6399	775-963	C	Lake			219					219	1.833%	200.89			219	0.574%	1,647.14	1,847.83
PEACE RIVER - Sewer	6397	775-963	S	Hardee			95					95	0.485%	36.98			95	0.280%	717.79	754.77
Kingwood - W	6401	675-963	C	Brevard	64		64					64	0.538%	58.80			64	0.169%	483.58	542.48
Oakwood - W	6402	675-963	C	Brevard	231		231					231	1.942%	212.92			231	0.609%	1,743.36	1,956.28
Leisure Lakes - Water	6403	675-963	S	Highlands	290		290					290	1.480%	112.88			290	0.784%	2,191.15	2,304.03
Leisure Lakes - Sewer	6404	775-963	S	Highlands			282					282	1.439%	109.76			282	0.743%	2,130.70	2,240.46
Carlton Village - W	6405	675-963	C	Lake	245		245					245	2.080%	225.54			245	0.648%	1,851.14	2,076.68
East Lake Harris Estates	6406	675-963	C	Lake	177		177					177	1.488%	162.91			177	0.488%	1,337.36	1,500.27
Fern Terrace	6407	675-963	C	Lake	125		125					125	1.051%	115.07			125	0.329%	944.46	1,059.53
Friendly Center	6408	675-963	C	Lake	31		31					31	0.281%	28.56			31	0.082%	234.23	262.81
Grand Terrace	6409	675-963	C	Lake	110		110					110	0.825%	101.27			110	0.290%	831.12	932.39
Hobby Hills	6410	675-963	C	Lake	104		104					104	0.874%	95.99			104	0.274%	785.79	881.48
Holiday Haven - Water	6411	675-963	C	Lake	125		125					125	1.091%	116.07			125	0.329%	944.46	1,069.53
Holiday Haven - Sewer	6412	775-963	C	Lake			111					111	0.933%	102.15			111	0.282%	838.88	940.83
Imperial Mobile Terrace	6413	675-963	C	Lake	248		248					248	2.085%	228.28			248	0.653%	1,873.81	2,102.09
Morningside - Water	6414	675-963	C	Lake	38		38					38	0.320%	35.04			38	0.100%	287.12	322.16
Morningside - Sewer	6415	775-963	C	Lake		36	36					36	0.309%	33.17			36	0.095%	272.00	305.17
Palm Mobile Home Park	6416	675-963	C	Lake	82		82					82	0.521%	57.04			82	0.183%	457.43	524.47
Proctor Island	6417	675-963	C	Lake	150		150					150	1.281%	138.08			150	0.385%	1,192.73	1,270.79
Piney Woods	6418	675-963	C	Lake	179		179					179	1.505%	164.78			179	0.472%	1,363.55	1,518.33
Quail Ridge	6419	675-963	C	Lake	98		98					98	0.807%	88.35			98	0.253%	725.52	813.87
Silver Lake Estates	6420	675-963	C	Lake	1,811		1,811					1,811	13.548%	1,483.09			1,811	4.245%	12,173.32	13,656.41
Skocresh	6421	675-963	C	Lake	122		122					122	1.028%	112.33			122	0.321%	820.63	1,032.96
Stone Mountain	6422	675-963	C	Lake	10		10					10	0.064%	9.20			10	0.026%	74.56	83.76
Valencia Terrace - Water	6423	675-963	C	Lake	354		354					354	2.977%	325.94			354	0.933%	2,875.56	3,001.49
Valencia Terrace - Sewer	6424	775-963	C	Lake		349	349					349	2.834%	321.23			349	0.920%	2,838.27	2,959.50
Venetian Village - Water	6425	675-963	C	Lake	185		185					185	1.587%	151.85			185	0.435%	1,247.44	1,399.30
Venetian Village - Sewer	6426	775-963	C	Lake		95	95					95	0.799%	87.48			95	0.280%	718.92	804.40
Western Shores	6427	675-963	C	Lake			-					-	0.000%	-			-	0.000%	-	-
Tandem	6428	675-963	C	Orange	285		285					285	2.398%	282.33			285	0.751%	2,153.63	2,415.98
Palm Terrace - Water	6429	675-963	S	Pasco	1,186		1,186					1,186	8.051%	461.85			1,186	3.125%	8,961.51	9,423.16
Palm Terrace - Sewer	6430	775-963	S	Pasco		1,025	1,025					1,025	5.229%	398.94			1,025	2.701%	7,745.61	8,144.55
Zephyr Shores - Water	6431	675-963	S	Pasco	521		521					521	2.858%	202.79			521	1.373%	3,897.33	4,140.12
Zephyr Shores - Sewer	6432	775-963	S	Pasco		517	517					517	2.638%	201.26			517	1.382%	3,805.78	4,107.04
Gibsona Estates	6433	675-963	S	Polk	198		198					198	1.000%	78.29			198	0.518%	1,479.72	1,558.01
Lake Gibson Estates - Water	6434	675-963	S	Polk	843		843					843	4.301%	328.14			843	2.221%	6,369.12	6,897.26
Lake Gibson Estates - Sewer	6435	775-963	S	Polk		319	319					319	1.927%	124.13			319	0.840%	2,408.85	2,532.98
Orange Hill	6436	675-963	S	Polk	243		243					243	1.240%	84.60			243	0.640%	1,835.32	1,829.92
Sugar Creek	6437	675-963	S	Polk			-					-	0.000%	-			-	0.000%	-	-
Beecher's Point - Water	6438	675-963	N	Putnam	52		52	0.87%	54.88			52	0.137%	382.87			52	0.137%	382.87	447.75
Beecher's Point - Sewer	6439	775-963	N	Putnam		18	18	0.30%	18.99			18	0.047%	134.78			18	0.047%	134.78	153.77
Hemlock Cove - Water	6440	675-963	N	Putnam	183		183	3.06%	183.10			183	0.482%	1,382.22			183	0.482%	1,382.22	1,575.32
Interlachen Lake Estates	6441	675-963	N	Putnam	288		288	4.82%	303.84			288	0.759%	2,176.57			288	0.759%	2,176.57	2,480.51
Park Manor - Water	6442	675-963	N	Putnam			-	0.00%	-			-	0.000%	-			-	0.000%	-	-
Park Manor - Sewer	6443	775-963	N	Putnam		31	31	0.62%	32.74			31	0.082%	236.15			31	0.082%	236.15	267.89
Palm Port - Water	6444	675-963	N	Putnam	108		108	1.81%	113.99			108	0.285%	817.29			108	0.285%	817.29	931.28
Palm Port - Sewer	6445	775-963	N	Putnam		107	107	1.78%	112.82			107	0.282%	808.69			107	0.282%	808.69	921.81
Pomona Park - Water	6446	675-963	N	Putnam	177		177	2.89%	188.79			177	0.468%	1,336.34			177	0.468%	1,336.34	1,523.13
River Grove - Water	6447	675-963	N	Putnam	107		107	1.79%	112.82			107	0.282%	808.69			107	0.282%	808.69	921.81
Silver Lake Oaks - Water	6448	675-963	N	Putnam	44		44	0.74%	45.43			44	0.116%	332.65			44	0.116%	332.65	379.08
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam		43	43	0.72%	45.38			43	0.113%	324.05			43	0.113%	324.05	369.41
St Johns Highlands	6450	675-963	N	Putnam	99		99	1.65%	104.47			99	0.261%	748.47			99	0.261%	748.47	852.94
Wetala	6451	675-963	N	Putnam	155		155	2.99%	163.58			155	0.408%	1,170.01			155	0.408%	1,170.01	1,333.59
Saratoga Harbour - Water	6452	675-963	N	Putnam			-	0.00%	-			-	0.000%	-			-	0.000%	-	-
Wootens	6453	675-963	N	Putnam	29		29	0.48%	30.50			29	0.078%	217.94			29	0.078%	217.94	248.84

Oct 07

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

38 of 48

Updated customers 12/31/06

System	AUJ #	AIC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total Amount
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chuluota - Water	6458	675-963	C	Seminole	1,420		1,420				1,420	11.940%	1,307.28				1,420	3.741%	10,728.00	12,035.28
Chuluota - Sewer	6457	775-963	C	Seminole		606	606				606	5.095%	557.83				606	1.597%	4,579.69	5,137.52
Florida Central Commerce Park	6461	775-963	C	Seminole		65	65				65	0.547%	99.89				65	0.171%	480.37	650.26
Harmony Homes	6462	675-963	C	Seminole	84		84				84	0.538%	66.90				84	0.189%	484.64	543.54
Jungle Den - Water	6467	675-963	N	Putnam	115		115	115	1.92%	121.36						115	0.303%	899.91	990.28	
Jungle Den - Sewer	6468	775-963	N	Putnam		137	137	137	2.29%	144.59						137	0.361%	1,035.23	1,179.82	
Tomoka	6469	675-963	N	Volusia	271		271	271	4.53%	295.96						271	0.714%	2,047.63	2,333.49	
Sunny Hills	6471	675-963	N	Washington	580		580	580	9.70%	612.05						580	1.528%	4,381.82	4,993.87	
Sunny Hills	6472	775-963	N	Washington		180	180	180	3.01%	189.96						180	0.474%	1,359.28	1,549.23	
CITRUS - CASTLE LAKE - Water	6555	675-963	N	Citrus	109		109	109	1.82%	115.00						109	0.287%	823.03	938.03	
CRU - HAINES CREEK	6556	675-963	C	Lake	111		111				111	0.933%	102.15			111	0.292%	837.36	939.51	
CITRUS - KENWOOD NORTH - Water	6557	675-963	N	Citrus	49		49	49	0.82%	51.73						49	0.129%	369.93	421.66	
CRU - LAKE OSBORNE	6558	675-963	S	Palm Beach	469		469				469	2.383%	182.57			469	1.236%	3,544.46	3,727.03	
CITRUS - MEADOWS - Water	6559	675-963	N	Citrus	53		53	53	0.89%	55.95						53	0.140%	401.48	457.44	
CITRUS - PINE VALLEY - Water	6560	675-963	N	Citrus	47		47	47	0.79%	49.58						47	0.124%	355.59	405.17	
CRU - RAVENSWOOD	6561	675-963	C	Lake	45		45				45	0.376%	41.39			45	0.119%	341.25	382.64	
CRU - ROSALIE OAKS - Water	6562	675-963	C	Polk	97		97				97	0.816%	89.34			97	0.259%	734.13	823.47	
CITRUS - WEST CITRUS - Water	6563	675-963	N	Citrus	66		66	66	1.10%	69.65						66	0.174%	496.98	566.63	
CRU - THE WOODS - Water	6564	675-963	N	Polk	78		78	78	1.27%	80.18						78	0.200%	673.84	754.02	
ARREDONDO ESTATES - Water	6567	675-963	N	Alachua	239		239	239	4.00%	252.21						239	0.630%	1,806.64	2,058.85	
ARREDONDO FARMS - Water	6568	675-963	N	Alachua	365		365	365	6.11%	385.20						365	0.982%	2,759.71	3,143.91	
VILLAGE WATER - Water	6571	675-963	C	Polk	184		184				184	1.547%	169.37			184	0.485%	1,390.83	1,560.20	
JASMINE LAKES - Water	6574	675-963	C	Pasco	1,581		1,581				1,581	13.125%	1,437.00			1,581	4.113%	11,784.78	13,231.78	
OCALA OAKS - Water	6577	675-963	N	Manon	1,818		1,818	1,818	30.41%	1,918.53						1,818	4.790%	13,736.20	15,654.73	
LAKE SUZY - Water	6582	675-963	S	DeSoto	565		565				565	2.883%	219.95			565	1.489%	4,269.96	4,489.93	
LAKE JOSEPHINE	6589	675-963	S	Highlands	573		573				573	2.923%	223.00			573	1.510%	4,330.20	4,553.20	
J SWIDERSKI - KINGS COVE - Water	6595	675-963	C	Lake	209		209				209	1.757%	192.37			209	0.561%	1,580.09	1,772.46	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-963	C	Lake	220		220				220	1.850%	202.86			220	0.580%	1,663.26	1,865.81	
J SWIDERSKI - 48 ESTATES	6597	675-963	C	Lake	85		85				85	0.715%	78.28			85	0.224%	642.36	720.64	
PEACE RIVER - Water	6600	675-963	S	Hardee	98		98				98	0.500%	38.15			98	0.258%	739.98	778.01	
SOUTH BEAS	6631	775-963	S	Lee	68		68				68	0.347%	26.47			68	0.179%	513.32	539.79	
SEBRING LAKES	6933	675-963	S	Highlands	77		77				77	0.393%	29.98			77	0.203%	582.14	612.12	
SARASOTA - Water	6964	675-963	S	Sarasota	4,649		4,649				4,649	23.718%	1,809.52			4,649	12.249%	35,126.25	36,935.77	
SARASOTA - Sewer	6965	775-963	S	Sarasota		7,315	7,315				7,315	37.320%	2,847.25			7,315	19.273%	55,268.86	58,116.11	
FAIRWAYS - Water	6970	675-963	C	Lake	241		241				241	0.635%				241	0.635%			
FAIRWAYS - Sewer	6971	775-963	C	Lake		241	241				241	0.635%				241	0.635%			
FLORIDA TOTALS					23,599	14,445	37,954	8,878	100.00%	6,308.53	11,893	100.00%	10,948.34	19,601	100.00%	7,629.40	37,954	100.00%	283,129.53	308,015.80

6957	675963	33-6957	(6,308.48)			
6958	675963	33-6958		(10,948.66)		
6960	675963	33-6960			(7,629.30)	
9001	675963	33-9001				(286,768.33)

Admin O&M	6,308.48					
Admin 426		10,948.56		7,629.30	157,183.79	182,050.13
Unbilled Carryover from prior month					24,949.04	24,949.04
Unknown					102,122.26	102,122.26
					2,533.25	(2.38)
						(101,019.02)

Oct 07

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6388	775-963	C	Polk		97	97			97	0.819%	89.34			97	0.255%	734.13		823.47	
CRU - THE WOODS - Sewer	6388	775-963	N	Polk		72	72	72	1.20%	75.95					108	0.285%	817.29		893.24	
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua		360	360	360	6.02%	379.90					107	0.282%	806.89		1,186.59	
VILLAGE WATER - Sewer	6390	775-963	C	Polk		35	35			35	0.294%	32.19			72	0.190%	544.86		577.05	
JASMINE LAKES - Sewer	6391	775-963	C	Pasco		1,553	1,553			1,553	13.058%	1,429.86			35	0.092%	263.63		1,693.49	
LAKE SUZY - Sewer	6392	775-963	S	DeSoto		270	270						270	1.377%	105.09	1,561	4.113%	11,794.78		11,899.87
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake		200	200			200	1.682%	184.15			360	0.949%	2,721.43		2,905.58	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-963	C	Lake		218	218			218	1.833%	200.89			1,563	4.082%	11,734.56		11,935.25	
PEACE RIVER - Sewer	6397	775-963	S	Hardee		95	95						95	0.486%	36.98	1,818	4.790%	13,738.20		13,773.18
Kingwood - W	6401	875-963	C	Brevard		64	64			64	0.538%	58.90			270	0.711%	2,338.82		2,097.82	
Oakwood - W	6402	875-963	C	Brevard		231	231			231	1.942%	212.62			200	0.527%	1,511.27		1,723.89	
Luxure Lakes - Water	6403	875-963	S	Highlands		290	290						290	1.480%	112.88	565	1.489%	4,269.88		4,382.86
Luxure Lakes - Sewer	6404	775-963	S	Highlands		282	282						282	1.439%	109.76	573	1.510%	4,330.20		4,439.96
Carlton Village - W	6405	875-963	C	Lake		245	245			245	2.000%	225.54			218	0.574%	1,646.05		1,671.59	
East Lake Harris Estates	6406	875-963	C	Lake		177	177			177	1.488%	162.91			95	0.260%	716.92		679.83	
Farm Terrace	6407	875-963	C	Lake		123	123			123	1.051%	115.07			64	0.189%	484.54		599.71	
Friendly Center	6408	875-963	C	Lake		31	31			31	0.261%	28.58			231	0.609%	1,746.42		1,775.00	
Grand Terrace	6409	875-963	C	Lake		110	110			110	0.925%	101.27			290	0.784%	2,190.91		2,292.18	
Hobby Hills	6410	875-963	C	Lake		104	104			104	0.874%	95.89			262	0.743%	2,130.89		2,226.38	
Holiday Haven - Water	6411	875-963	C	Lake		125	125			125	1.051%	115.07			245	0.646%	1,882.82		1,997.89	
Holiday Haven - Sewer	6412	775-963	C	Lake		111	111			111	0.933%	102.15			177	0.486%	1,338.34		1,438.49	
Impenal Mobile Terrace	6413	875-963	C	Lake		248	248			248	2.065%	228.28			125	0.329%	943.47		1,171.75	
Morningview - Water	6414	875-963	C	Lake		38	38			38	0.320%	36.04			31	0.082%	238.15		270.19	
Morningview - Sewer	6415	775-963	C	Lake		36	36			36	0.303%	33.17			110	0.290%	831.63		864.80	
Palm Mobile Home Park	6416	875-963	C	Lake		62	62			62	0.521%	57.04			104	0.274%	765.76		842.78	
Proccole Island	6417	875-963	C	Lake		150	150			150	1.281%	138.06			125	0.329%	943.47		1,091.53	
Piney Woods	6418	875-963	C	Lake		179	179			179	1.505%	164.78			111	0.292%	637.38		1,002.14	
Quail Ridge	6419	875-963	C	Lake		96	96			96	0.807%	86.35			248	0.653%	1,872.80		1,960.95	
Silver Lake Estates	6420	875-963	C	Lake		1,611	1,611			1,611	13.546%	1,483.09			38	0.100%	286.77		1,769.86	
Stycroft	6421	875-963	C	Lake		122	122			122	1.026%	112.33			38	0.095%	272.43		384.76	
Stone Mountain	6422	875-963	C	Lake		10	10			10	0.084%	9.20			62	0.163%	467.43		476.63	
Valencia Terrace - Water	6423	875-963	C	Lake		354	354			354	2.977%	326.64			150	0.395%	1,132.73		1,458.67	
Valencia Terrace - Sewer	6424	775-963	C	Lake		349	349			349	2.934%	321.23			179	0.472%	1,253.56		1,674.78	
Venetian Village - Water	6425	875-963	C	Lake		165	165			165	1.387%	161.86			89	0.233%	725.52		877.38	
Venetian Village - Sewer	6426	775-963	C	Lake		95	95			95	0.799%	87.48			1,611	4.245%	12,173.32		12,269.80	
Western Shores	6427	875-963	C	Lake											122	0.321%	920.63		920.63	
Tangerine	6428	875-963	C	Orange		285	285			285	2.399%	282.33			10	0.026%	74.56		356.89	
Palm Terrace - Water	6429	875-963	S	Pasco		1,186	1,186						1,186	6.051%	491.65	354	0.933%	2,875.55		3,137.20
Palm Terrace - Sewer	6430	775-963	S	Pasco		1,025	1,025						1,025	5.229%	398.94	349	0.920%	2,638.27		3,037.21
Zephyr Shores - Water	6431	875-963	S	Pasco		521	521						521	2.658%	202.78	166	0.435%	1,247.44		1,450.23
Zephyr Shores - Sewer	6432	775-963	S	Pasco		517	517						517	2.638%	201.26	95	0.250%	716.82		918.18
Gebeone Estates	6433	875-963	S	Polk		196	196						196	1.000%	79.29		0.000%	-		79.29
Lake Gibson Estates - Water	6434	875-963	S	Polk		843	843						843	4.301%	328.14	285	0.751%	2,153.63		2,481.77
Lake Gibson Estates - Sewer	6435	775-963	S	Polk		319	319						319	1.627%	124.13	1,186	3.125%	8,961.51		9,085.94
Orange Hill	6436	875-963	S	Polk		243	243						243	1.240%	84.80	1,025	2.701%	7,745.61		7,840.21
Sugar Creek	6437	875-963	S	Polk									0							
Beecher's Point - Water	6438	875-963	N	Putnam		52	52	52	0.87%	54.88					521	1.373%	3,837.33		3,937.33	
Beecher's Point - Sewer	6439	775-963	N	Putnam		18	18	18	0.30%	18.99					177	0.466%	1,336.34		1,391.22	
Hermits Cove - Water	6440	875-963	N	Putnam		183	183	183	3.06%	183.10					107	0.282%	806.89		827.68	
Interlachen Lake Estates	6441	875-963	N	Putnam		288	288	288	4.82%	303.84					44	0.116%	332.66		525.75	
Park Manor - Water	6442	875-963	N	Putnam					0.00%	-					43	0.113%	324.05		327.99	
Park Manor - Sewer	6443	775-963	N	Putnam		31	31	31	0.52%	32.74					99	0.261%	748.47		748.47	
Palm Port - Water	6444	875-963	N	Putnam		108	108	108	1.81%	113.99					155	0.408%	1,170.01		1,202.75	
Palm Port - Sewer	6445	775-963	N	Putnam		107	107	107	1.79%	112.92									113.99	
Pomona Park - Water	6446	875-963	N	Putnam		177	177	177	2.96%	186.79					29	0.076%	217.94		330.86	
River Grove - Water	6447	875-963	N	Putnam		107	107	107	1.79%	112.92					1,420	3.741%	10,728.00		10,914.79	
Silver Lake Oaks - Water	6448	875-963	N	Putnam		44	44	44	0.74%	48.43					608	1.597%	4,579.89		4,662.61	
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam		43	43	43	0.72%	45.36					85	0.217%	490.37		536.80	
St Johns Highlands	6450	875-963	N	Putnam		99	99	99	1.66%	104.47					64	0.169%	484.64		530.00	
Welaka	6451	875-963	N	Putnam		155	155	155	2.59%	163.58					115	0.303%	868.91		973.38	
Saratoga Harbour - Water	6452	875-963	N	Putnam					0.00%	-					137	0.361%	1,035.23		1,198.81	
Wootens	6453	875-963	N	Putnam		29	29	29	0.49%	30.60					271	0.714%	2,047.53		2,047.53	
															580	1.528%	4,281.82		4,412.42	

Oct 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

40 of 48

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Chuluota - Water	6456	675-963	C	Seminole	1,420		1,420			1,420	11.940%	1,307.26					617	1.362%	3,905.78	5,213.04
Chuluota - Sewer	6457	775-963	C	Seminole		606	606			606	5.090%	557.93					196	0.518%	1,479.72	2,037.55
Florida Central Commerce Park	6461	775-963	C	Seminole		65	65			65	0.547%	59.89					643	2.221%	6,399.12	6,429.01
Harmony Homes	6462	675-963	C	Seminole	64		64			64	0.536%	58.90					318	0.840%	2,406.85	2,467.75
Jungle Den - Water	6467	675-963	N	Putnam	115		115	115	1.92%	121.38						180	0.474%	1,359.28	1,480.66	
Jungle Den - Sewer	6468	775-963	N	Putnam		137	137	137	2.29%	144.99						109	0.287%	823.03	967.62	
Tomoka	6469	675-963	N	Volusia	271		271	271	4.63%	285.96						111	0.292%	837.36	1,123.32	
Sunny Hills	6471	675-963	N	Washington	590		590	590	9.70%	612.05						49	0.129%	369.93	981.68	
Sunny Hills	6472	775-963	N	Washington		180	180	180	3.01%	189.95						499	1.239%	3,544.49	3,734.41	
CITRUS - CASTLE LAKE - Water	6555	675-963	N	Citrus	109		109	109	1.82%	115.00						63	0.140%	401.48	816.48	
CRU - MAINES CREEK	6556	675-963	C	Lake	111		111			111	0.933%	102.15				243	0.640%	1,835.32	1,937.47	
CITRUS - KENWOOD NORTH - Water	6557	675-963	N	Citrus	49		49	49	0.82%	51.73						47	0.124%	355.69	407.32	
CRU - LAKE OSBORNE	6558	675-963	S	Palm Beach	469		469					469	2.393%	182.57	209	0.551%	1,590.09	1,782.66		
CITRUS - MEADOWS - Water	6559	675-963	N	Citrus	53		53	53	0.90%	55.96						45	0.119%	341.25	397.21	
CITRUS - PINE VALLEY - Water	6560	675-963	N	Citrus	47		47	47	0.79%	49.56						97	0.256%	734.13	783.71	
CRU - RAVENSWOOD	6561	675-963	C	Lake	45		45			45	0.378%	41.39				-	0.000%	-	41.39	
CRU - ROSALIE OAKS - Water	6562	675-963	C	Polk	97		97			97	0.816%	99.34				52	0.137%	392.87	482.21	
CITRUS - WEST CITRUS - Water	6563	675-963	N	Citrus	66		66	66	1.10%	69.65						66	0.174%	488.98	568.63	
CRU - THE WOODS - Water	6564	675-963	N	Polk	76		76	76	1.27%	80.16						76	0.200%	573.54	653.72	
ARREDONDO ESTATES - Water	6567	675-963	N	Alachua	239		239	239	4.00%	252.21						239	0.630%	1,806.64	2,058.85	
ARREDONDO FARMS - Water	6568	675-963	N	Alachua	365		365	365	6.11%	385.20						365	0.962%	2,798.71	3,143.91	
VILLAGE WATER - Water	6571	675-963	C	Polk	184		184			184	1.547%	199.37				18	0.047%	134.79	304.15	
JASMINE LAKES - Water	6574	675-963	C	Pinco	1,561		1,561			1,561	13.125%	1,437.00				163	0.482%	1,382.22	2,819.22	
OCALA OAKS - Water	6577	675-963	N	Marion	1,818		1,818	1,818	30.41%	1,916.53						184	0.485%	1,380.83	3,309.36	
LAKE SUZY - Water	6582	675-963	S	DeSoto	565		565					565	2.693%	219.95	220	0.580%	1,683.28	1,883.21		
LAKE JOSEPHINE	6589	675-963	S	Highlands	573		573					573	2.823%	223.00	85	0.224%	642.35	865.35		
J SWIDERSKI - KINGS COVE - Water	6595	675-963	C	Lake	209		209			209	1.757%	192.37				298	0.759%	2,176.57	2,368.94	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-963	C	Lake	220		220			220	1.850%	202.55				-	0.000%	-	202.55	
J SWIDERSKI - 48 ESTATES	6597	675-963	C	Lake	85		85			85	0.716%	78.28				31	0.082%	235.15	313.43	
PEACE RIVER - Water	6900	675-963	S	Hardee	98		98					98	0.500%	38.15	98	0.258%	739.89	778.01		
SOUTH BEAS	6931	775-963	S	Lee		68	68					68	0.347%	26.47	68	0.179%	513.32	539.79		
BERRING LAKES	6933	675-963	S	Highlands	77		77					77	0.393%	29.99	77	0.203%	582.14	612.12		
SARASOTA - Water	6964	675-963	S	Sarasota	4,649		4,649			4,649	23.716%	1,809.52	4,649	12.249%	35,126.25	4,649	12.249%	35,126.25	36,935.77	
SARASOTA - Sewer	6965	775-963	S	Sarasota		7,315	7,315					7,315	37.320%	2,847.25	7,315	19.273%	55,268.98	58,116.11		
FAIRWAYS - Water	6970	675-963	C	Lake	241		241									241	0.635%	-	-	
FAIRWAYS - Sewer	6971	775-963	C	Lake		241	241									241	0.635%	-	-	
FLORIDA TOTALS					23,509	14,445	37,954	5,878	100.00%	6,306.83	11,693	100.00%	10,948.34	19,801	100.00%	7,629.40	37,954	100.00%	283,129.23	308,016.50

6957	675863	33-6957	(6,306.83)			
6958	675863	33-6958		(10,348.96)		
6960	675863	33-6960			(7,629.30)	
9001	675863	33-9001				(288,770.86)

Admin O&M	6,306.48	10,948.56	7,629.30	157,163.79	182,050.13
Admin 426	-	-	-	24,949.04	24,949.04
Unbilled Carryover from prior month	-	-	-	102,124.78	-
Unknown	-	-	-	2,533.25	-

(101,016.33)

Nov 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

41 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6386	775-963	C	Polk		97	97		97	0.816%	71.60					97	0.256%	(5,803.67)	(5,432.07)	
CRU - THE WOODS - Sewer	6388	775-963	N	Polk		72	72	1.20%	88.30							72	0.180%	(4,085.20)	(4,015.90)	
ARREDONDO FARMS - Sewer	6388	775-963	N	Alachua	360	360	360	5.92%	246.66							360	0.949%	(20,425.98)	(20,579.38)	
VILLAGE WATER - Sewer	6390	775-963	C	Polk		35	35				25.80					35	0.092%	(1,886.86)	(1,890.86)	
JARMIN LAKES - Sewer	6391	775-963	C	Pasco	1,553	1,563			1,453	13.056%	1,145.75					1,453	4.062%	(86,115.42)	(86,989.87)	
LAKE BUZY - Sewer	6392	775-963	S	DeSoto	270	270						270	1.377%	128.92		270	0.711%	(15,219.49)	(15,190.57)	
J SWIDERSKI - KING'S COVE - Sewer	6395	775-963	C	Lake	200	200			200	1.062%	147.58					200	0.527%	(11,247.77)	(11,200.19)	
J SWIDERSKI - SUMMIT CHASE - Sewer	6398	775-963	C	Lake	218	218			218	1.633%	180.83					218	0.574%	(12,289.07)	(12,206.24)	
PEACE RIVER - Sewer	6397	775-963	S	Hardee	85	85						85	0.469%	45.34		85	0.250%	(5,290.19)	(5,344.83)	
Kingswood - W	6401	675-963	C	Broward	64	64			64	0.538%	47.21					64	0.169%	(3,631.29)	(3,684.08)	
Oakwood - W	6402	675-963	C	Broward	231	231			231	1.842%	170.40					231	0.606%	(13,108.87)	(12,836.27)	
Lessure Lakes - Water	6403	675-963	S	Highlands	280	280						280	1.490%	138.46		280	0.794%	(16,454.28)	(16,216.80)	
Lessure Lakes - Sewer	6404	775-963	S	Highlands	282	282						282	1.438%	134.64		282	0.743%	(16,000.35)	(15,886.71)	
Carlton Village - W	6406	675-963	C	Lake	245	245			245	2.060%	180.75					245	0.646%	(13,901.92)	(13,720.27)	
East Lake Herne Estates	6406	675-963	C	Lake	177	177			177	1.488%	130.56					177	0.466%	(10,942.77)	(10,812.21)	
Fern Terrace	6407	675-963	C	Lake	125	125			125	1.061%	82.22					125	0.329%	(7,082.36)	(7,000.12)	
Friendly Center	6408	675-963	C	Lake	31	31			31	0.261%	22.90					31	0.082%	(1,758.80)	(1,736.00)	
Grand Terrace	6409	675-963	C	Lake	110	110			110	0.829%	81.16					110	0.280%	(6,241.27)	(6,160.11)	
Hobby Hill	6410	675-963	C	Lake	104	104			104	0.874%	78.69					104	0.274%	(6,800.84)	(6,824.15)	
Holiday Haven - Water	6411	675-963	C	Lake	125	125			125	1.061%	82.22					125	0.329%	(7,082.36)	(7,000.13)	
Holiday Haven - Sewer	6412	775-963	D	Lake	111	111			111	0.933%	81.86					111	0.282%	(6,298.51)	(6,218.15)	
Intonal Mobile Terrace	6413	675-963	C	Lake	248	248			248	2.089%	192.84					248	0.653%	(14,871.23)	(13,888.29)	
Moments - Water	6414	675-963	C	Lake	38	38			38	0.320%	28.08					38	0.100%	(2,156.08)	(2,128.00)	
Moments - Sewer	6415	775-963	C	Lake	36	36			36	0.303%	28.59					36	0.095%	(2,042.80)	(2,016.01)	
Palms Mobile Home Park	6416	675-963	C	Lake	62	62			62	0.521%	45.71					62	0.163%	(3,510.15)	(3,484.44)	
Phoselia Island	6417	675-963	C	Lake	150	150			150	1.261%	110.84					150	0.385%	(6,508.19)	(6,395.55)	
Privy Woods	6418	675-963	C	Lake	179	179			179	1.605%	132.05					179	0.472%	(10,164.35)	(10,032.31)	
Queal Ridge	6419	675-963	C	Lake	95	95			95	0.807%	70.81					95	0.253%	(5,448.27)	(5,377.46)	
Silver Lake Estates	6420	675-963	C	Lake	1,611	1,611			1,611	13.648%	1,189.66					1,611	4.249%	(81,414.63)	(80,228.07)	
Stoverood	6421	675-963	C	Lake	122	122			122	1.028%	80.02					122	0.321%	(6,812.63)	(6,822.61)	
Stone Mountain	6422	675-963	C	Lake	10	10			10	0.084%	7.37					10	0.026%	(559.80)	(552.53)	
Valencia Terrace - Water	6423	675-963	C	Lake	354	354			354	2.977%	281.21					354	0.933%	(20,091.84)	(19,830.63)	
Valencia Terrace - Sewer	6424	775-963	C	Lake	349	349			349	2.834%	257.44					349	0.920%	(19,811.89)	(19,554.45)	
Venetian Village - Water	6425	675-963	C	Lake	185	185			185	1.387%	151.79					185	0.436%	(6,387.58)	(6,248.88)	
Venetian Village - Sewer	6426	775-963	C	Lake	95	95			95	0.799%	70.11					95	0.250%	(6,243.86)	(6,213.55)	
Western Shores	6427	675-963	C	Lake	-	-			-	0.000%	-					-	0.000%	-	-	
Tanpopa	6428	675-963	C	Orange	285	285			285	2.366%	210.23					285	0.751%	(16,172.53)	(15,982.30)	
Palm Terrace - Water	6429	675-963	S	Pasco	1,186	1,186						1,186	6.051%	695.30		1,186	3.126%	(87,295.81)	(86,729.51)	
Palm Terrace - Sewer	6430	775-963	S	Pasco	1,025	1,025						1,025	5.229%	458.37		1,025	2.701%	(65,165.11)	(67,875.74)	
Zephyr Shores - Water	6431	675-963	S	Pasco	521	521						521	2.958%	248.75		521	1.373%	(29,567.08)	(29,318.33)	
Zephyr Shores - Sewer	6432	775-963	S	Pasco	517	517						517	1.392%	248.89		517	1.392%	(29,530.21)	(29,863.33)	
Gibson Estates	6433	675-963	S	Polk	186	186						186	1.000%	83.69		186	0.516%	(11,111.88)	(11,818.29)	
Lake Gibson Estates - Water	6434	675-963	S	Polk	843	843						843	4.301%	492.52		843	2.221%	(47,826.48)	(47,425.86)	
Lake Gibson Estates - Sewer	6435	775-963	S	Polk	319	319						319	1.627%	162.27		319	0.840%	(18,089.11)	(17,938.84)	
Orange Hill	6436	675-963	S	Polk	243	243						243	1.240%	118.05		243	0.640%	(13,782.16)	(13,866.13)	
Sugar Creek	6437	675-963	S	Polk	-	-			-	0.000%	-					-	0.000%	-	-	
Becker's Point - Water	6438	675-963	N	Putnam	52	52	52	0.87%	80.87							52	0.137%	(2,850.25)	(2,800.18)	
Becker's Point - Sewer	6439	775-963	N	Putnam	18	18	18	0.30%	17.32							18	0.047%	(1,912.13)	(894.81)	
Hermie Cove - Water	6440	675-963	N	Putnam	183	183	183	3.08%	178.18							183	0.482%	(10,379.71)	(10,203.63)	
Interlachen Lake Estates	6441	675-963	N	Putnam	288	288			288	4.82%	277.31					288	0.759%	(16,344.81)	(16,067.50)	
Park Manor - Water	6442	675-963	N	Putnam	-	-			-	0.00%	-					-	0.00%	-	-	
Park Manor - Sewer	6443	775-963	N	Putnam	31	31	31	0.52%	29.87							31	0.082%	(1,756.84)	(1,735.87)	
Palm Port - Water	6444	675-963	N	Putnam	108	108	108	1.81%	184.00							108	0.285%	(6,137.38)	(6,033.35)	
Palm Port - Sewer	6445	775-963	N	Putnam	107	107	107	1.79%	103.03							107	0.282%	(6,072.77)	(6,069.74)	
Pomona Park - Water	6446	675-963	N	Putnam	177	177	177	2.99%	170.42							177	0.468%	(10,636.16)	(10,884.73)	
River Grove - Water	6447	675-963	N	Putnam	107	107	107	1.79%	103.03							107	0.282%	(6,072.77)	(6,069.74)	
Silver Lake Oaks - Water	6448	675-963	N	Putnam	44	44	44	0.74%	42.39							44	0.118%	(2,489.92)	(2,455.86)	
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam	43	43	43	0.72%	41.38							43	0.113%	(2,433.42)	(2,382.04)	
St Johns Highlands	6450	675-963	N	Putnam	99	99	99	1.68%	95.31							99	0.261%	(6,620.85)	(6,525.24)	
Walden	6451	675-963	N	Putnam	155	155	155	2.69%	149.24							155	0.408%	(6,786.14)	(6,636.90)	
Sarasota Harbour - Water	6452	675-963	N	Putnam	-	-			-	0.00%	-					-	0.00%	-	-	
Woodsboro	6453	675-963	N	Putnam	29	29	29	0.49%	27.81							29	0.076%	(1,636.63)	(1,606.72)	
Chulacha - Water	6456	675-963	C	Seminole	1,420	1,420			1,420	11.840%	1,047.65					1,420	3.761%	(80,581.18)	(79,513.51)	
Chulacha - Sewer	6457	775-963	C	Seminole	608	608			608	5.089%	447.05					608	1.587%	(34,390.85)	(33,943.80)	
Florida Central Commerce Park	6461	775-963	C	Seminole	65	65			65	0.547%	48.00					65	0.171%	(3,882.43)	(3,634.43)	
Harmoni Homes	6462	675-963	C	Seminole	64	64			64	0.538%	47.21					64	0.169%	(3,639.35)	(3,592.15)	
Junete Dan - Water	6467	675-963	N	Putnam	11															

Nov 07
Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

System	AU #	A/C #	Rate	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Tonoka	6466	675-863	N	Volusia			271													
Sunny Hills	6471	675-863	N	Washington			580													
Sunny Hills	6472	775-863	N	Washington			180													
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus			109													
CRU - HAINES CREEK	6556	675-863	C	Lake			111													
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus			49													
CRU - LAKE OSBORNE	6558	675-863	S	Polk			49													
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus			53													
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus			47													
CRU - RAVENSWOOD	6561	675-863	C	Lake			45													
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk			97													
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus			96													
CRU - THE WOODS - Water	6564	675-863	N	Polk			78													
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua			238													
ARREDONDO FARMS - Water	6568	675-863	N	Alachua			365													
VILLAGE WATER - Water	6571	675-863	C	Polk			184													
JASMINE LAKES - Water	6574	675-863	C	Pasco			1,561													
OGALA OAKS - Water	6577	675-863	N	Mason			1,818													
LAKE BUZY - Water	6582	675-863	S	DeSoto			595													
LAKE JOSEPHINE	6589	675-863	S	Highlands			573													
J SWIDERSKI - KING'S COVE - Water	6596	675-863	C	Lake			209													
J SWIDERSKI - SUMMIT CHASE - Water	6598	675-863	C	Lake			220													
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake			85													
PEACE RIVER - Water	6600	675-863	S	Hardee			88													
SOUTH BEAS	6631	775-863	S	Lee			68													
SEBRING LAKES	6633	675-863	S	Highlands			77													
SARASOTA - Water	6654	675-863	S	Sarasota			4,649													
SARASOTA - Sewer	6665	775-863	S	Sarasota			7,315													
FAIRWAYS - Water	6970	675-863	C	Lake			241													
FAIRWAYS - Sewer	6971	775-863	C	Lake			241													
FLORIDA TOTALS							23,829													

6967	675863	33-8867	(5,756.63)			
6558	675863	33-8868		(8,774.28)		
6980	675863	33-8869			(8,388.78)	
9001	675863	33-9001				2,183,466.83

Admin O&M 5,756.63
Admin 426 8,774.28
Unbilled Carryover from prior month 8,537.52 (178.78)
Unknown 153,896.10 (2,318,899.80)
112,864.59 (101,019.02)
(0.28)
(38,960.95)

Nov 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

System	AAL #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			All FL			Total	
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount		
GRU - ROSALIE OAKS - Sewer	6388	775-863	C	Polk		87	87														
GRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	68.30											
ARRONDONO FARMS - Sewer	6389	775-863	N	Alachua		390	390	390	6.02%	348.82											
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.284%	28.80								
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,653	1,653				1,653	13.058%	1,143.75								
LAKE BUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	128.82					
J SWIDERSKI - KINGB COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.652%	147.58								
J SWIDERSKI - SUMMIT CHASE - Sewer	6395	775-863	C	Lake		218	218				218	1.833%	180.83								
PEACE RIVER - Sewer	6397	775-863	S	Hendee		95	95							95	0.485%	45.38					
Kingswood - W	6401	675-863	C	Brevard		84	84				84	0.638%	47.31								
Oakwood - W	6402	675-863	C	Brevard		231	231				231	1.842%	170.40								
Luxure Lakes - Water	6403	675-863	S	HIGHLANDS		280	280							280	1.480%	138.48					
Luxure Lakes - Sewer	6404	775-863	S	HIGHLANDS		282	282							282	1.439%	134.64					
Carlton Village - W	6405	675-863	C	Lake		245	245				245	2.060%	189.75								
East Lake Harro Estates	6406	675-863	C	Lake		177	177				177	1.488%	130.68								
Palm Terrace	6407	675-863	C	Lake		125	125				125	1.081%	82.22								
Friendly Center	6408	675-863	C	Lake		31	31				31	0.281%	22.80								
Grand Terrace	6409	675-863	C	Lake		110	110				110	0.920%	81.18								
Hebby Hills	6410	675-863	C	Lake		104	104				104	0.874%	78.69								
Holiday Haven - Water	6411	675-863	C	Lake		125	125				125	1.051%	92.22								
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	81.88								
Impressal Mobile Terrace	6413	675-863	C	Lake		248	248				248	2.065%	182.84								
McCormack - Water	6414	675-863	C	Lake		38	38				38	0.320%	28.08								
McCormack - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	26.89								
Palms Mobile Home Park	6416	675-863	C	Lake		82	82				82	0.621%	45.71								
Pocoala Island	6417	675-863	C	Lake		150	150				150	1.261%	110.64								
Piney Woods	6418	675-863	C	Lake		179	179				179	1.505%	132.05								
Quail Ridge	6419	675-863	C	Lake		86	86				86	0.707%	70.81								
Silver Lake Estates	6420	675-863	C	Lake		1,611	1,611				1,611	13.548%	1,188.89								
Silvercreek	6421	675-863	C	Lake		122	122				122	1.028%	80.02								
Stone Mountain	6422	675-863	C	Lake		10	10				10	0.084%	7.37								
Valencia Terrace - Water	6423	675-863	C	Lake		354	354				354	2.977%	261.21								
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.934%	257.44								
Vandean Village - Water	6425	675-863	C	Lake		165	165				165	1.387%	121.70								
Vandean Village - Sewer	6425	775-863	C	Lake		95	95				95	0.788%	70.11								
Wendon Shores	6427	675-863	C	Lake		-	-				-	0.000%	-								
Tangerine	6428	675-863	C	Orange		285	285				285	2.398%	210.23								
Palm Terrace - Water	6429	675-863	S	Pasco		1,186	1,186							1,186	6.051%	686.30					
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025							1,025	5.228%	489.37					
Zachry Shores - Water	6431	675-863	S	Pasco		521	521							521	2.958%	248.78					
Zachry Shores - Sewer	6432	775-863	S	Pasco		517	517							517	2.538%	246.88					
Gibson Estates	6433	675-863	S	Polk		196	196				196	1.000%	80.88								
Lake Gibson Estates - Water	6434	675-863	S	Polk		843	843				843	4.301%	492.82								
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		318	318				318	1.927%	182.27								
Orange Hill	6436	675-863	S	Polk		243	243				243	1.240%	115.05								
Sugar Creek	6437	675-863	S	Polk		-	-				-	0.000%	-								
Beecher's Point - Water	6438	675-863	N	Putnam		82	82	82	0.87%	50.07											
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.32											
Herron Cove - Water	6440	675-863	N	Putnam		183	183	183	3.08%	179.18											
Interlachen Lake Estates	6441	675-863	N	Putnam		288	288	288	4.62%	277.31											
Park Manor - Water	6442	675-863	N	Putnam		-	-	-	0.00%	-											
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	28.87											
Palm Park - Water	6444	675-863	N	Putnam		108	108	108	1.81%	104.00											
Palm Park - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	103.03											
Panama Park - Water	6446	675-863	N	Putnam		177	177	177	2.96%	170.42											
Shore Grove - Water	6447	675-863	N	Putnam		107	107	107	1.79%	103.03											
Silver Lake Oaks - Water	6448	675-863	N	Putnam		44	44	44	0.74%	42.38											
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	41.38											
St Johns Highlands	6450	675-863	N	Putnam		89	89	89	1.66%	85.31											
Viabella	6451	675-863	N	Putnam		155	155	155	2.50%	149.24											
Sandwich Harbour - Water	6452	675-863	N	Putnam		-	-	-	0.00%	-											
Woodcote	6453	675-863	N	Putnam		29	29	29	0.49%	27.91											
Chukula - Water	6456	675-863	C	Bernola		1,420	1,420				1,420	11.940%	1,047.65								
Chukula - Sewer	6457	775-863	C	Bernola		608	608				608	5.092%	447.05								
Florida Central Commerce Park	6461	775-863	C	Bernola		65	65				65	0.547%	49.00								
Harmony Homes	6462	675-863	C	Bernola		64	64				64	0.540%	47.21								
Jandle Den - Water	6467	675-863	N	Putnam		116	116	116	1.92%	110.74											
Jandle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	131.82											

Nov 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

44 of 48

System	AAU #	A/C #	Res	County	Water	Sewer	Total	North			Central			South			A/R F.I.			Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount			
Tombola	6469	675-863	N	Volusia			271	271	4.53%	280.90												
Bunny Hills	6471	675-863	N	Washington			590	590	9.70%	658.41												
Sunny Hills	6472	775-863	N	Washington		180	180	3.01%	173.30													
CITRUS - CARTLE LAKE - Water	6555	675-863	N	Citrus			109	109	1.62%	104.83												
CRU - HAINES CREEK	6596	675-863	C	Lake			111	111			111	0.833%	81.86									
CITRUS - KENWOOD NORTH - Water	6597	675-863	N	Citrus			49	49	0.62%	47.20												
CRU - LAKE OSBORNE	6598	675-863	S	Palm Beach			469	469														
CITRUS - MEADOWS - Water	6599	675-863	N	Citrus			53	53	0.89%	51.06												
CITRUS - PINE VALLEY - Water	6590	675-863	N	Citrus			47	47	0.79%	45.24												
CRU - RAVENWOOD	6581	675-863	C	Lake			46	46														
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk			97	97	0.378%	33.17												
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus			68	68	0.816%	71.90												
CRU - THE WOODS - Water	6564	675-863	N	Polk			78	78	1.10%	63.54												
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua			239	239	4.00%	230.11												
ARREDONDO FARMS - Water	6558	675-863	N	Alachua			365	365	6.11%	361.44												
VILLAGE WATER - Water	6571	675-863	C	Evie			184	184	1.547%	135.74												
JASMINE LAKES - Water	6574	675-863	C	Polk			1,818	1,818	30.41%	1,760.40												
OCALA OAKS - Water	6577	675-863	N	Manon			565	565														
LAKE BURY - Water	6582	675-863	S	DuSole			573	573														
LAKE JOSEPHINE	6589	675-863	S	HIGHLANDS			209	209	2.863%	269.81												
J SWIDERSKI - KINGS COVE - Water	6585	675-863	C	Lake			220	220	0.599%	273.69												
J SWIDERSKI - SUMMIT CHASE - Water	6586	675-863	C	Lake			85	85	0.224%	164.16												
J SWIDERSKI - 44 ESTATES	6587	675-863	C	Lake			258	258	0.759%	162.32												
PEACE RIVER - Water	6590	675-863	S	Herdas			88	88	0.000%	92.74												
SOUTH SEAS	6631	775-863	S	Lee		68	68	0.800%	48.78													
SEBRING LAKES	6633	675-863	S	HIGHLANDS			69	69	0.258%	32.47												
SARASOTA - Water	6664	675-863	S	Sarasota		4,649	4,649	0.347%	36.78													
SARASOTA - Sewer	6665	775-863	S	Sarasota		7,315	7,315	0.293%	36.78													
FAIRWAYS - Water	6670	675-863	C	Lake			241	241	23.718%	2,218.71												
FAIRWAYS - Sewer	6671	775-863	C	Lake			241	241	37.320%	3,492.69												
FLORIDA TOTALS							23,609	14,445	37,854	6,978	100.00%	8,738.68	11,893	100.00%	8,774.11	18,601	100.00%	9,388.89	37,854	100.00%	6,126,138.45	6,192,249.78

Admin O&M
Admin 425
Unbilled Carryover from prior month
Unknown

5,756.63

6,774.28

9,537.62

(178.76)

153,888.10

(2,318,999.80)

(101,016.33)

112,864.59

177,965.53

(2,318,178.36)

(38,963.04)

Dec 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
CRU - ROSALIE OAKS - Sewer	6388	775-863	C	Polk		97	97			97	0.818%	44.94			97	0.259%	521.32	566.26		
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	63.54					72	0.190%	386.98	450.50		
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	317.81					360	0.949%	1,834.78	2,252.59		
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35			35	0.294%	18.18			35	0.092%	188.10	204.29		
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553			1,553	13.058%	719.12			1,553	4.082%	8,248.43	9,065.55		
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270						270	1.977%	71.88	270	0.711%	1,451.08	1,522.97	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200			200	1.962%	92.83			200	0.527%	1,074.88	1,167.51		
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218			218	1.833%	100.95			218	0.574%	1,171.62	1,272.57		
PEACE RIVER - Sewer	6397	775-863	S	Hernando		95	95					95	0.465%	25.29	95	0.250%	510.57	535.85		
Kingswood - W	6401	675-863	C	Brevard		84	84			84	0.538%	29.83			84	0.196%	343.86	373.59		
Oakwood - W	6402	675-863	C	Brevard		231	231			231	1.942%	108.95			231	0.606%	1,241.48	1,348.43		
Lasure Lakes - Water	6403	675-863	S	Highlands		290	290					290	1.480%	77.20	290	0.784%	1,553.57	1,635.77		
Lasure Lakes - Sewer	6404	775-863	S	Highlands		282	282					282	1.439%	75.07	282	0.743%	1,515.58	1,590.65		
Carroll Village - W	6406	675-863	C	Lake		245	245			245	2.060%	113.45			245	0.649%	1,318.73	1,430.18		
East Lake Hills Estates	6408	675-863	C	Lake		177	177			177	1.482%	81.95			177	0.480%	951.27	1,033.22		
Fern Terrace	6407	675-863	C	Lake		125	125			125	1.051%	57.88			125	0.329%	671.80	729.68		
Friend Center	6408	675-863	C	Lake		31	31			31	0.261%	14.37			31	0.082%	189.81	180.98		
Grand Terrace	6409	675-863	C	Lake		110	110			110	0.928%	50.94			110	0.290%	591.19	642.12		
Hobby Hills	6410	675-863	C	Lake		104	104			104	0.874%	48.13			104	0.274%	558.94	607.07		
Hobby Haven - Water	6411	675-863	C	Lake		125	125			125	1.051%	57.88			125	0.329%	671.80	729.68		
Hobby Haven - Sewer	6412	775-863	C	Lake		111	111			111	0.933%	51.38			111	0.292%	590.59	647.94		
Imperial Mobile Terrace	6413	675-863	C	Lake		248	248			248	2.065%	114.82			248	0.659%	1,332.85	1,447.67		
Morningside - Water	6414	675-863	C	Lake		38	38			38	0.320%	17.82			38	0.100%	204.23	221.85		
Morningside - Sewer	6415	775-863	C	Lake		36	36			36	0.303%	16.69			36	0.095%	193.48	210.17		
Palms Mobile Home Park	6416	675-863	C	Lake		62	62			62	0.521%	28.69			62	0.163%	332.48	361.18		
Proctor Island	6417	675-863	C	Lake		150	150			150	1.261%	69.44			150	0.395%	805.72	875.15		
Privy Woods	6418	675-863	C	Lake		179	179			179	1.505%	82.88			179	0.472%	952.78	1,048.65		
Quail Ridge	6419	675-863	C	Lake		98	98			98	0.807%	44.44			98	0.253%	518.07	560.51		
Silver Lake Estates	6420	675-863	C	Lake		1,611	1,611			1,611	13.546%	748.90			1,611	4.245%	8,558.94	9,404.94		
Skovran	6421	675-863	C	Lake		122	122			122	1.026%	56.90			122	0.321%	684.77	711.27		
Stone Mountain	6422	675-863	C	Lake		10	10			10	0.084%	4.93			10	0.026%	53.03	57.98		
Valencia Terrace - Water	6423	675-863	C	Lake		354	354			354	2.977%	183.95			354	0.933%	1,903.13	2,067.08		
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349			349	2.934%	181.59			349	0.920%	1,879.01	2,038.19		
Venetian Village - Water	6425	675-863	C	Lake		165	165			165	1.387%	78.38			165	0.435%	887.31	963.69		
Venetian Village - Sewer	6426	775-863	C	Lake		95	95			95	0.799%	44.00			95	0.250%	509.95	553.95		
Western Shores	6427	675-863	C	Lake		-	-			-	0.000%	-			-	0.000%	-	-		
Tanzenne	6428	675-863	C	Orange		285	285			285	2.398%	131.95			285	0.751%	1,531.88	1,663.84		
Palm Terrace - Water	6429	675-863	S	Pasco		1,186	1,186					1,186	6.051%	315.74	1,186	3.125%	6,374.37	6,990.11		
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025					1,025	5.228%	272.85	1,025	2.701%	5,509.49	5,782.34		
Zephyr Shores - Water	6431	675-863	S	Pasco		521	521					521	2.958%	138.99	521	1.373%	2,800.84	2,939.33		
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517					517	2.938%	137.85	517	1.362%	2,778.20	2,915.65		
Gibsonia Estates	6433	675-863	S	Polk		198	198			198	1.000%	92.18			198	0.516%	1,052.54	1,104.72		
Lake Gibson Estates - Water	6434	675-863	S	Polk		843	843			843	4.301%	224.42			843	2.221%	4,530.38	4,754.81		
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319			319	1.627%	84.80			319	0.840%	1,713.43	1,798.38		
Orange Hill	6436	675-863	S	Polk		243	243			243	1.240%	84.70			243	0.640%	1,305.47	1,379.17		
Sugar Creek	6437	675-863	S	Polk		-	-			-	0.000%	-			-	0.000%	-	-		
Beecher's Point - Water	6438	675-863	N	Putnam		52	52	52	0.87%	45.91					52	0.137%	279.45	325.36		
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	15.89					18	0.047%	95.87	111.78		
Hemlock Cove - Water	6440	675-863	N	Putnam		183	183	183	3.08%	161.54					183	0.482%	983.18	1,144.72		
Interlachen Lake Estates	6441	675-863	N	Putnam		288	288	288	4.82%	254.27					288	0.759%	1,548.21	1,802.48		
Park Manor - Water	6442	675-863	N	Putnam		-	-	-	0.00%	-					-	0.000%	-	-		
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	27.39					31	0.082%	187.26	184.65		
Palm Port - Water	6444	675-863	N	Putnam		108	108	108	1.81%	95.36					108	0.285%	581.34	676.70		
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	94.47					107	0.282%	575.22	669.69		
Pomona Park - Water	6446	675-863	N	Putnam		177	177	177	2.98%	156.27					177	0.466%	950.55	1,108.82		
River Grove - Water	6447	675-863	N	Putnam		107	107	107	1.79%	94.47					107	0.282%	575.22	669.69		
Silver Lake Oaks - Water	6448	675-863	N	Putnam		44	44	44	0.74%	39.94					44	0.116%	236.62	278.48		
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	37.94					43	0.113%	230.50	268.44		
St Johns Highlands	6450	675-863	N	Putnam		99	99	99	1.68%	87.39					99	0.261%	532.39	619.78		
Walden	6451	675-863	N	Putnam		155	155	155	2.59%	136.84					155	0.408%	832.24	969.08		
Baratopa Harbour - Water	6452	675-863	N	Putnam		-	-	-	0.00%	-					-	0.000%	-	-		
Woolens	6453	675-863	N	Putnam		29	29	29	0.49%	25.60					29	0.076%	155.02	180.62		
Chuluota - Water	6455	675-863	C	Seminole		1,420	1,420			1,420	11.940%	657.55			1,420	3.741%	7,830.88	8,284.43		
Chuluota - Sewer	6457	775-863	C	Seminole		608	608			608	5.095%	280.89			608	1.697%	3,257.56	3,538.15		
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65			65	0.547%	30.12			65	0.171%	348.81	378.93		
Harmony Homes	6462	675-863	C	Seminole		64	64			64	0.538%	29.83			64	0.169%	344.73	374.56		
Jungle Den - Water	6467	675-863	N	Putnam		115	115	115	1.92%	101.54					115	0.303%	618.08	719.60		

Dec 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

46 of 48

System	AU #	AC #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	120.86						137	0.351%	736.37	857.33	
Tombola	6489	675-863	N	Volusia	271		271	271	4.52%	239.23						271	0.714%	1,456.42	1,695.65	
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	512.02						580	1.528%	3,119.81	3,631.83	
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	158.90						180	0.474%	866.96	1,125.78	
CITRUS - CASTLE LAKE - Water	6655	675-863	N	Citrus	109		109	109	1.82%	99.21						109	0.287%	565.42	664.63	
GRU - HAINES CREEK	6556	675-863	C	Lake	111		111			111	0.933%	51.38				111	0.292%	595.62	647.00	
CITRUS - KENWOOD NORTH - Water	6657	675-863	N	Citrus	49		49	49	0.82%	43.28						49	0.129%	283.13	306.41	
GRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	489		489					489	2.383%	124.85		489	1.232%	2,521.19	2,846.05	
CITRUS - MEADOWS - Water	6659	675-863	N	Citrus	53		53	53	0.89%	46.81						53	0.140%	285.57	332.38	
CITRUS - PINE VALLEY - Water	6660	675-863	N	Citrus	47		47	47	0.79%	41.48						47	0.124%	262.83	294.41	
GRU - RAVENSWOOD	6561	675-863	C	Lake	45		45			45	0.378%	20.82				45	0.119%	242.74	263.56	
GRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97			97	0.818%	44.84				97	0.258%	522.18	567.02	
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	58.28						66	0.174%	354.82	413.10	
GRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	67.98						76	0.200%	407.98	475.04	
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	210.99						239	0.630%	1,285.07	1,496.06	
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	322.24						365	0.962%	1,962.26	2,284.50	
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184			184	1.647%	85.20				184	0.483%	889.30	1,074.50	
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,581		1,581	1,581	13.125%	722.81						1,581	4.113%	8,389.88	8,112.69	
OCALA OAKS - Water	6677	675-863	N	Manon	1,818		1,818	1,818	30.41%	1,604.88						1,818	4.790%	9,770.93	11,375.81	
LAKE BUZY - Water	6682	675-863	S	DeSoto	565		565					565	2.863%	150.43		565	1.489%	3,037.26	3,187.69	
LAKE JOSEPHINE	6688	675-863	S	Highlands	573		573					573	2.923%	152.52		573	1.510%	3,090.09	3,242.61	
J SWIDERSKI - KINGS COVE - Water	6596	675-863	C	Lake	209		209			209	1.737%	86.78				209	0.551%	1,123.93	1,220.69	
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220			220	1.850%	101.88				220	0.580%	1,183.08	1,284.96	
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85			85	0.715%	39.38				85	0.224%	456.81	496.20	
PEACE RIVER - Water	6600	675-863	S	Hartley	98		98					98	0.500%	28.08		98	0.258%	526.27	554.35	
SOUTH BEAS	6631	775-863	S	Lee		66	66					66	0.347%	18.11		66	0.178%	385.12	385.23	
SEBRING LAKES	6633	675-863	S	Highlands	77		77					77	0.393%	20.51		77	0.203%	414.06	434.59	
SARASOTA - Water	6664	675-863	S	Sarasota	4,849		4,849					4,849	23.718%	1,237.59		4,849	12.243%	24,985.48	26,223.07	
SARASOTA - Sewer	6665	775-863	S	Sarasota		7,315	7,315					7,315	37.320%	1,947.33		7,315	19.273%	39,313.01	41,260.34	
FAIRWAYS - Water	6670	675-863	C	Lake	241		241					241	0.635%	1,285.27		241	0.635%	1,285.27	1,285.27	
FAIRWAYS - Sewer	6671	775-863	C	Lake		241	241									241	0.635%	1,285.27	1,285.27	
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	5,277.51	11,893	100.00%	5,607.62	18,691	100.00%	5,218.01	37,964	100.00%	203,941.99	219,844.63

6957	675863	33-6957																	
6958	675863	33-6958																	
6960	675863	33-6960																	
9001	675863	33-9001																	

Admin O&M	5,277.45	5,507.13	5,217.82	213,632.86	229,635.45
Admin 426				25,668.59	25,668.59
Unbilled Carryover from prior month				(38,960.85)	
Unknown				3,639.14	2.29
					35,321.80

Dec 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

47 of 48

System	AAJ #	AC #	Reg	County	Water	Sewer	Total	North			Central			South			AJJ FL		Total		
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%		Amount	
CRU - ROBALIE OAKS - Sewer	6388	775-963	C	Polk		97	97										97	0.258%	522.19	567.13	
CRU - THE WOODS - Sewer	6388	775-963	N	Polk		72	72	72	1.20%	63.54							108	0.285%	581.34	644.88	
ARREDONDO FARMS - Sewer	6389	775-963	N	Alachua		360	360	360	6.02%	317.81							107	0.282%	575.22	893.03	
VILLAGE WATER - Sewer	6390	775-963	C	Polk		35	35				35	0.294%	18.18				72	0.190%	367.98	403.75	
JASMINE LAKES - Sewer	6391	775-963	C	Pasco		1,553	1,553				1,553	13.058%	719.12				35	0.092%	187.66	906.78	
LAKE BUZY - Sewer	6392	775-963	S	DeSoto		270	270							270	1.977%	71.88	1,581	4.113%	5,359.69	6,481.67	
J SWIDERSKI - KINGS COVE - Sewer	6395	775-963	C	Lake		200	200				200	1.682%	92.63				360	0.949%	1,895.77	2,029.40	
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-963	C	Lake		218	218				218	1.833%	100.95				1,563	4.042%	3,346.83	3,447.80	
PEACE RIVER - Sewer	6397	775-963	S	Hardee		95	95										1,818	4.790%	9,770.83	9,785.92	
Kingwood - W	6401	675-963	C	Brevard	64		64		0.538%	29.83							270	0.711%	1,450.30	1,479.93	
Oakwood - W	6402	675-963	C	Brevard	231		231		1.842%	106.95							200	0.527%	1,074.97	1,181.82	
Leisure Lakes - Water	6403	675-963	S	Highlands	290		290							290	1.490%	77.20	565	1.489%	3,037.26	3,114.46	
Leisure Lakes - Sewer	6404	775-963	S	Highlands		282	282							282	1.439%	75.07	573	1.510%	3,080.09	3,155.16	
Carlton Village - W	6405	675-963	C	Lake	245		245		2.090%	113.45							218	0.574%	1,170.84	1,284.29	
East Lake Harris Estates	6406	675-963	C	Lake	177		177		1.488%	81.95							85	0.250%	509.95	591.90	
Fern Terrace	6407	675-963	C	Lake	125		125		1.051%	57.88							64	0.169%	344.73	402.61	
French Center	6408	675-963	C	Lake	31		31		0.261%	14.37							231	0.609%	1,242.24	1,256.61	
Grand Terrace	6409	675-963	C	Lake	110		110		0.925%	50.94							290	0.754%	1,558.41	1,609.35	
Hobby Hills	6410	675-963	C	Lake	104		104		0.874%	48.13							282	0.743%	1,515.57	1,563.70	
Holiday Haven - Water	6411	675-963	C	Lake	125		125		1.051%	57.88							245	0.649%	1,317.71	1,375.99	
Holiday Haven - Sewer	6412	775-963	C	Lake		111	111		0.933%	51.38							177	0.469%	950.55	1,001.63	
Imperial Mobile Terrace	6413	675-963	C	Lake	248		248		2.089%	114.82							125	0.329%	671.09	785.81	
Morningside - Water	6414	675-963	C	Lake	38		38		0.320%	17.82							31	0.082%	167.28	184.86	
Morningside - Sewer	6415	775-963	C	Lake		36	36		0.303%	16.89							110	0.290%	591.64	608.23	
Palms Mobile Home Park	6416	675-963	C	Lake	62		62		0.521%	28.89							104	0.274%	658.90	687.59	
Piccola Island	6417	675-963	C	Lake	150		150		1.261%	69.44							125	0.329%	671.09	740.83	
Piney Woods	6418	675-963	C	Lake	179		179		1.508%	82.98							111	0.292%	385.62	478.50	
Quail Ridge	6419	675-963	C	Lake	98		98		0.807%	44.44							248	0.653%	1,331.99	1,376.43	
Silver Lake Estates	6420	675-963	C	Lake	1,611		1,611		13.549%	748.00							36	0.100%	203.88	849.88	
Skycrest	6421	675-963	C	Lake	122		122		1.028%	56.90							36	0.095%	193.78	250.28	
Stone Mountain	6422	675-963	C	Lake	10		10		0.084%	4.63							62	0.163%	332.49	337.12	
Valencia Terrace - Water	6423	675-963	C	Lake	354		354		2.977%	183.95							150	0.395%	805.72	899.67	
Valencia Terrace - Sewer	6424	775-963	C	Lake		349	349		2.934%	161.58							179	0.472%	862.76	1,124.36	
Vanderbilt Village - Water	6425	675-963	C	Lake	165		165		1.367%	76.38							96	0.253%	518.07	582.45	
Vanderbilt Village - Sewer	6426	775-963	C	Lake		95	95		0.799%	44.00							1,611	4.245%	8,658.94	8,702.94	
Western Shores	6427	675-963	C	Lake					0.000%	-							122	0.321%	654.77	654.77	
Terrence	6428	675-963	C	Orange	285		285		2.369%	131.85							10	0.026%	53.05	184.95	
Palm Terrace - Water	6429	675-963	S	Pasco	1,188		1,188										1188	0.061%	315.74	1,903.13	
Palm Terrace - Sewer	6430	775-963	S	Pasco		1,025	1,025										1025	5.229%	272.85	349	
Zephyr Shores - Water	6431	675-963	S	Pasco	521		521		2.658%	138.89							349	0.820%	1,878.61	2,149.46	
Zephyr Shores - Sewer	6432	775-963	S	Pasco		517	517		2.638%	137.65							165	0.435%	887.31	1,028.00	
Gibsonia Estates	6433	675-963	S	Polk	198		198		1.000%	52.18							95	0.250%	509.95	647.60	
Lake Gibson Estates - Water	6434	675-963	S	Polk	643		643													52.18	
Lake Gibson Estates - Sewer	6435	775-963	S	Polk		319	319											843	4.301%	224.42	285
Orange Hill	6436	675-963	S	Polk	243		243											319	1.827%	84.90	1,188
Snugg Creek	6437	675-963	S	Polk														243	1.240%	64.70	1,025
Beecher's Point - Water	6438	675-963	N	Putnam	52		52		0.87%	45.91								10	0.026%	53.05	184.95
Beecher's Point - Sewer	6439	775-963	N	Putnam		18	18		0.30%	16.89								521	0.459%	950.55	996.46
Hermes Cove - Water	6440	675-963	N	Putnam	183		183		3.09%	181.54								521	2.658%	138.89	165
Interlachen Lake Estates	6441	675-963	N	Putnam	288		288		4.82%	254.27								517	2.638%	137.65	95
Park Manor - Water	6442	675-963	N	Putnam					0.00%	-										52.18	
Park Manor - Sewer	6443	775-963	N	Putnam		31	31		0.52%	27.39										285	
Palm Port - Water	6444	675-963	N	Putnam	108		108		1.81%	85.38										319	
Palm Port - Sewer	6445	775-963	N	Putnam		107	107		1.79%	94.47										243	
Pomona Park - Water	6446	675-963	N	Putnam	177		177		2.99%	159.27										10	
River Grove - Water	6447	675-963	N	Putnam	107		107		1.79%	94.47										155	
Silver Lake Oaks - Water	6448	675-963	N	Putnam	44		44		0.74%	38.94										0	
Silver Lake Oaks - Sewer	6449	775-963	N	Putnam		43	43		0.72%	37.84										1188	
St. Johns Highlands	6450	675-963	N	Putnam	99		99		1.65%	87.39										1025	
Wetala	6451	675-963	N	Putnam	155		155		2.59%	138.94										843	
Saratoga Harbour - Water	6452	675-963	N	Putnam					0.00%	-										115	
Whootens	6453	675-963	N	Putnam	29		29		0.46%	25.90										137	
Chukota - Water	6456	675-963	C	Seminole	1,420		1,420		11.940%	657.55										271	
Chukota - Sewer	6457	775-963	C	Seminole		606	606		5.095%	280.69										197	
Florida Central Commerce Park	6461	775-963	C	Seminole		65	65		0.547%	30.12										115	
Harmony Homes	6462	675-963	C	Seminole		64	64		0.538%	28.63										180	
Jungle Den - Water	6467	675-963	N	Putnam	115		115		1.82%	101.54										319	

Dec 07

Updated customers 12/31/06

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

48 of 48

System	AU #	A/C #	Reg	County	Water	Sewer	Total	North			Central			South			All FL			Total
								# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	
Jungle Den - Sewer	8468	775-863	N	Putnam		137	137	137	2.29%	120.98										
Tonoka	8469	675-863	N	Volusia	271		271	271	4.53%	239.23										
Sunny Hill	8471	675-863	N	Washington	580		580	580	8.70%	512.02										
Sunny Hill	8472	775-863	N	Washington		180	180	180	3.01%	158.90										
CITRUS - CASTLE LAKE - Water	8556	675-863	N	Citrus	109		109	109	1.82%	96.21										
CRU - HAINES CREEK	8558	675-863	C	Lake	111		111				111	0.933%	51.38							
CITRUS - KENWOOD NORTH - Water	8557	675-863	N	Citrus	49		49	49	0.82%	43.28										
CRU - LAKE OSBORNE	8558	675-863	S	Palm Beach	469		469													
CITRUS - MEADOWS - Water	8559	675-863	N	Citrus	53		53	53	0.89%	45.81			469	2.393%	124.88					
CITRUS - PINE VALLEY - Water	8560	675-863	N	Citrus	47		47	47	0.79%	41.48										
CRU - RAVENSWOOD	8561	675-863	C	Lake	45		45													
CRU - ROBALIE OAKS - Water	8562	675-863	C	Polk	97		97				45	0.378%	20.82							
CITRUS - WEST CITRUS - Water	8563	675-863	N	Citrus	86		86	86	1.10%	58.26			97	0.816%	44.94					
CRU - THE WOODS - Water	8564	675-863	N	Polk	78		78	78	1.27%	67.06										
ARREDONDO ESTATES - Water	8567	675-863	N	Alachua	239		239	239	4.00%	210.99										
ARREDONDO FARMS - Water	8568	675-863	N	Alachua	365		365	365	6.11%	322.24										
VILLAGE WATER - Water	8571	675-863	C	Polk	184		184				184	1.547%	85.20							
JASMINE LAKES - Water	8574	675-863	C	Polk	1,561		1,561				1,561	13.125%	722.81							
OCALA OAKS - Water	8577	675-863	N	Manron	1,818		1,818	1,818	30.41%	1,604.96										
LAKE BUZY - Water	8582	675-863	S	DeSoto	565		565													
LAKE JOSEPHINE	8589	675-863	S	Highlands	573		573													
J SWIDERSKI - KINGS COVE - Water	8595	675-863	C	Lake	209		209						565	2.883%	150.48					
J SWIDERSKI - SUMMIT CHASE - Water	8596	675-863	C	Lake	220		220				209	1.757%	96.76							
J SWIDERSKI - 48 ESTATES	8597	675-863	C	Lake	85		85				220	1.850%	101.88							
PEACE RIVER - Water	8600	675-863	S	Hardee	98		98				85	0.715%	39.38							
BOUTH SEAS	8631	775-863	S	Lee	88		88						98	0.500%	26.09					
SEBRING LAKES	8633	675-863	S	Highlands	77		77						88	0.347%	18.11					
SARASOTA - Water	8984	675-863	S	Sarasota	4,849		4,849						77	0.393%	20.51					
SARASOTA - Sewer	8985	775-863	S	Sarasota		7,315	7,315				4,849	23.718%	1,237.59							
FAIRWAYS - Water	8870	675-863	C	Lake	241		241						7,315	37.320%	1,847.33					
FAIRWAYS - Sewer	8871	775-863	C	Lake	241		241													
FLORIDA TOTALS					23,809	14,448	37,954	6,978	100.00%	5,277.51	11,893	100.00%	6,507.82	19,601	100.00%	6,218.81	37,954	100.00%	201,291.21	217,383.75

8657 675863 33-9957 (5,277.45)
 8658 675863 33-9958 (5,507.13)
 8660 675863 33-9980 (5,217.82)
 9001 675863 33-9001 (203,977.64)

Admin O&M 5,277.45
 Admin 426 5,507.13
 Unbilled Carryover from prior month 5,217.82
 Unknown 213,832.85
 25,866.59 229,635.45
 (38,963.04) 25,866.58
 3,639.14
 37,910.29

AP Directs Detail

2007

DOCUMENT NUMBER: DATA
04300 MAY 22 8
...MISSION CLERK

2007 AP Direct Expense

10

Billed by	Type	Period	Gross	Capital/Deferred	Other	Expense
Aqua Services Inc	AP Directs	Jan-07	77,460 92	73,550 74		3,910 18
Aqua Services Inc	AP Directs	Feb-07	12,299 14	8,702 60		3,596 54
Aqua Services Inc	AP Directs	Mar-07	49,411 78	44,414 39		4,997 39
Aqua Services Inc	AP Directs	Apr-07	70,041 63	66,294 44		3,747 19
Aqua Services Inc.	AP Directs	May-07	46,282 80	43,386 15		2,896 65
Aqua Services Inc	AP Directs	Jun-07	57,597 01	52,680 60		4,916 41
Aqua Services Inc	AP Directs	Jul-07	43,583 90	40,708 24		2,875 66
Aqua Services Inc	AP Directs	Aug-07	34,548 82	32,256 14		2,290 68
Aqua Services Inc	AP Directs	Sep-07	32,458 07	30,436 89		2,021.18
Aqua Services Inc	AP Directs	Oct-07	40,224 75	36,044 85		4,179 90
Aqua Services Inc	AP Directs	Nov-07	43,601 48	41,393.82		2,207 66
Aqua Services Inc	AP Directs	Dec-07	23,261 83	19,941 26		3,320 57
			530,770 13	489,810 12	-	40,960 01

January 2007

February - June 2007

All Utility
Allocation

All Utility Exc SC & NY
Allocation

of Customers @ 12/31/2005

of Customers @ 12/31/2006

Illinois	68,757	7.95%
Maine	16,011	1.85%
NJ	48,660	5.63%
Ohio	83,929	9.70%
Peater	58,254	6.74%
PA Consolidated	399,844	46.23%
CWC North Carolina	12,807	1.48%
LWW	11,691	1.35%
ASI Texas	54,050	6.25%
ASI Indiana	38,197	4.42%
ASI Florida	37,071	4.29%
ASI Virginia	24,810	2.87%
ASI North Carolina	5,684	0.66%
ASI Missouri	3,551	0.41%
ASI South Carolina	444	0.05%
ASI New York	1,134	0.13%
	<u>864,894</u>	<u>100.01%</u>

Illinois	69,519	7.94%
Maine	16,031	1.83%
NJ	50,216	5.74%
Ohio	84,952	9.70%
North Carolina	80,286	9.17%
PA Consolidated	403,860	46.15%
LWW	7,784	0.89%
ASI Texas	56,681	6.47%
ASI Indiana	39,952	4.56%
ASI Florida	37,389	4.27%
ASI Virginia	25,066	2.86%
ASI Missouri	3,654	0.42%
	<u>875,390</u>	<u>100.00%</u>

July - December 2007

All Utility
Allocation

of Customers @ 6/30/2007

Illinois	73,447	7.82%
Maine	16,282	1.73%
NJ	51,011	5.43%
Ohio	85,083	9.06%
North Carolina	82,647	8.80%
PA Consolidated	404,656	43.06%
LWW	7,800	0.83%
ASI Texas	59,141	6.29%
ASI Indiana	40,241	4.28%
ASI Florida	37,954	4.04%
ASI Virginia	26,850	2.86%
ASI Missouri	3,678	0.39%
ASI South Carolina	443	0.05%
New York-Sea Cliff W	4,300	0.46%
New York Water Serv	44,775	4.77%
ASI New York	1,190	0.13%
	<u>939,498</u>	<u>100.00%</u>

**AP Directs Detail
2007**

10

Date	A/U	Long A/C	Short A/c	Vendor	Florida Amount	Monthly Totals	Aqua America Amount	%	
1/8/2007	9001	675808	675 31420XO COMMUNICATIONS, IN		-25 47		(583 74)	4 29%	January invoices paid before 2007 allocation %'s implemented
1/17/2007	9001	636800	636 27504VIJAY SINGARI		-29 28		-		
1/17/2007	9001	636800	636 27504VIJAY SINGARI		-34 16		(1,478 75)	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	632800	632 15401PRICEWATERHOUSE COOPE		1,329 90		31,000 00	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636830	636 18036SUNGARD RECOVERY SERV		580 14		-		
1/31/2007	9001	636830	636 18036SUNGARD RECOVERY SERV		580 14		27,046 00	4 29%	Missed changing 2006 allocation %'s until July
1/31/2007	9001	636810	636 16075AVAYA COMMUNICATION I		141 99		3,325 39	4 27%	
1/31/2007	9001	675819	675 16104HAVERFORD MARKET		5 12		120 00	4 27%	
1/31/2007	9001	675808	675 18558ECI CONFERENCE CALL		4 34		101 57	4 27%	
1/31/2007	9001	636800	636 19767SOGETI USA LLC		133 22		-		
1/31/2007	9001	636800	636 19767SOGETI USA LLC		106 58		5,616 00	4 27%	
1/31/2007	9001	675810	675 21272QWEST		58 12		-		
1/31/2007	9001	675810	675 21272QWEST		526 71		-		
1/31/2007	9001	675810	675 21272QWEST		27 79		14,280 15	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675808	675 21272QWEST		10 95		255 34	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636820	636 23182USTI (United Systems		8 58		200 00	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675808	675 24863Verizon Wireless		6 3		124 05	4 27%	
1/31/2007	9001	675819	675 29168STAPLES BUSINESS ADVA		20 44		476 43	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636800	636 30372CORDICATE IT, LLC		283 75		6,645 19	4 27%	
1/31/2007	9001	636800	636 33437VIJAY SINGARI		29 28		-		
1/31/2007	9001	636800	636 33437VIJAY SINGARI		34 16		-		
1/31/2007	9001	636800	636 33437VIJAY SINGARI		24 29		2,047 50	4 28%	
1/31/2007	9001	636800	636 33439DION HARRIS		46 12		1,080 00	4 27%	
1/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP		6 1		-		
1/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP		1 16		169 53	4 28%	
1/31/2007	9001	675808	675 563AT&T		3 46		-		
1/31/2007	9001	675808	675 563AT&T		25 9		684 82	4 29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675810	675 856SPRINT		5 63	3,910 18	129 60	4 27%	
2/28/2007	9001	675811	675 12756DELL MARKETING L P		55 68		-		
2/28/2007	9001	675811	675 12756DELL MARKETING L P		50 81		2,494 89	4 28%	
2/28/2007	9001	675808	675 1343ALLTEL		20 97		492 32	4 28%	
2/28/2007	9001	636830	636 18036SUNGARD RECOVERY SERV		580 14		13,523 00	4 29%	Missed changing 2006 allocation %'s until July
2/28/2007	9001	675808	675 18558ECI CONFERENCE CALL		13 87		320 96	4 28%	
2/28/2007	9001	636800	636 19767SOGETI USA LLC		118 43		-		
2/28/2007	9001	636800	636 19767SOGETI USA LLC		122 69		5,660 00	4 28%	
2/28/2007	9001	636800	636 21039WORKFLOW		32 45		761 74	4 28%	
2/28/2007	9001	675819	675 21039WORKFLOW		37 2		873 20	4 28%	
2/28/2007	9001	675810	675 21272QWEST		57 71		-		
2/28/2007	9001	675810	675 21272QWEST		420 37		11,222 49	4 28%	
2/28/2007	9001	675808	675 21272QWEST		11 95		280 45	4 28%	
2/28/2007	9001	675808	675 24863Verizon Wireless		4 74		111 35	4 28%	
2/28/2007	9001	636820	636 29910POINTSEC MOBILE TECHN		388 58		8,652 00	4 28%	
2/28/2007	9001	675808	675 31420XO COMMUNICATIONS, IN		46 54		1,082 39	4 28%	
2/28/2007	9001	636810	636 31702VIECORE INC		1,150 20		27,000 00	4 28%	
2/28/2007	9001	675811	675 32558PHONEXTRA INC		50 16		1,177 41	4 28%	
2/28/2007	9001	636820	636 32558PHONEXTRA INC		7 45		174 80	4 28%	
2/28/2007	9001	636800	636 33437VIJAY SINGARI		42 92		1,007 50	4 28%	
2/28/2007	9001	636800	636 33439DION HARRIS		70 93		-		
2/28/2007	9001	636800	636 33439DION HARRIS		78 6		-		
2/28/2007	9001	636800	636 33439DION HARRIS		77 64		-		
2/28/2007	9001	636800	636 33439DION HARRIS		6 27		-		
2/28/2007	9001	636800	636 33439DION HARRIS		76 68		7,279 70	4 28%	
2/28/2007	9001	675831	675 382FEDERAL EXPRESS CORP		33 11		-		
2/28/2007	9001	675831	675 382FEDERAL EXPRESS CORP		4 69		-		
2/28/2007	9001	675831	675 382FEDERAL EXPRESS CORP		1 12		-		
2/28/2007	9001	675831	675 382FEDERAL EXPRESS CORP		6 69		1,070 72	4 28%	
2/28/2007	9001	636810	636 4116GENERATOR SPECIALIST,		17 68		415 00	4 28%	
2/28/2007	9001	675808	675 553AT&T		28 28		616 96	4 28%	
2/28/2007	9001	675808	675 856SPRINT		4 39	3,596 54	103 10	4 28%	
3/31/2007	9001	675811	675 11514CDW COMPUTER CENTERS		19 63		480 62	4 28%	
3/31/2007	9001	636820	636 11812ROC SOFTWARE, LP		319 12		7,481 00	4 28%	
3/31/2007	9001	636820	636 12756DELL MARKETING L P		6 22		163 04	4 28%	
3/31/2007	9001	675808	675 1343ALLTEL		20		469 59	4 28%	

AP Directs Detail
2007

10

Date	A/U	Long A/C	Short A/c	Vendor	Florida Amount	Monthly Totals	Aqua America Amount	%	
3/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580 14		13,523 00	4 28%	Missed changing 2006 allocation %'s until July
3/31/2007	9001	636610	636	16075AVAYA COMMUNICATION I	584 6		13,723 02	4 28%	
3/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	8 06		189 17	4 28%	
3/31/2007	9001	636800	636	19787SOGETI USA LLC	136 32		3,200 00	4 28%	
3/31/2007	9001	636900	636	21039WORKFLOW	30 89		725 00	4 28%	
3/31/2007	9001	675819	675	21039WORKFLOW	37 2		-		
3/31/2007	9001	675819	675	21039WORKFLOW	37 2		1,749 40	4 28%	
3/31/2007	9001	675810	675	21272QWEST	388 92		-		
3/31/2007	9001	675810	675	21272QWEST	57 71		10,719 07	4 28%	
3/31/2007	9001	675808	675	21272QWEST	28 94		679 39	4 28%	
3/31/2007	9001	636820	636	23182USTI (United Systems	17 04		400 00	4 28%	
3/31/2007	9001	675808	675	24893Verizon Wireless	4 46		104 72	4 28%	
3/31/2007	9001	675824	675	27898SHESHUNOFF INFORMATIO	20 45		479 95	4 28%	
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	24 75		-		
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	9 52		-		
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	27 65		1,453 55	4 28%	
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	405 34		-		
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	35 14		-		
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	337 39		18,259 98	4 28%	
3/31/2007	9001	636820	636	30372CORDICATE IT, LLC	1,035 30		-		
3/31/2007	9001	636820	636	30372CORDICATE IT, LLC	539 08		36,957 20	4 28%	
3/31/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	46 48		1,081 13	4 28%	
3/31/2007	9001	636800	636	32558PHONEXTRA INC	57 74		1,355 48	4 28%	
3/31/2007	9001	636800	636	33437VIJAY SINGARI	49 84		1,170 00	4 28%	
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	6 9		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	6 34		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	4 12		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	7 67		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	13 93		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	23 16		1,458 38	4 28%	
3/31/2007	9001	675808	675	553AT&T	4 3		-		
3/31/2007	9001	675808	675	553AT&T	26 34		-		
3/31/2007	9001	675808	675	553AT&T	3 89		810 57	4 28%	
3/31/2007	9001	675810	675	856SPRINT	5 52		-		
3/31/2007	9001	675810	675	856SPRINT	13 88		450 89	4 28%	
3/31/2007	9001	675808	675	856SPRINT	4 4	4,987 39	103 38	4 28%	
4/30/2007	9001	675808	675	1343ALLTEL	15 2		358 73	4 28%	
4/30/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580 14		13,523 00	4 28%	Missed changing 2006 allocation %'s until July
4/30/2007	9001	636810	636	16075AVAYA COMMUNICATION I	150 64		3,536 12	4 28%	
4/30/2007	9001	636800	636	19787SOGETI USA LLC	109 06		-		
4/30/2007	9001	636800	636	19787SOGETI USA LLC	122 89		-		
4/30/2007	9001	636800	636	19787SOGETI USA LLC	122 89		-		
4/30/2007	9001	636800	636	19787SOGETI USA LLC	126 27		11,284 00	4 28%	
4/30/2007	9001	675810	675	21272QWEST	388 92		-		
4/30/2007	9001	675810	675	21272QWEST	57 71		10,719 07	4 28%	
4/30/2007	9001	675808	675	21272QWEST	31 55		740 69	4 28%	
4/30/2007	9001	636800	636	28106PA CONSULTING GROUP,	84 43		1,981 90	4 28%	
4/30/2007	9001	675808	675	28888CRYSTAL TECHNOLOGIES	38 34		900 00	4 28%	
4/30/2007	9001	636800	636	30372CORDICATE IT, LLC	430 1		10,086 24	4 28%	
4/30/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	22 59		530 30	4 28%	
4/30/2007	9001	636810	636	32780CONTINENTAL RESOURCES	1,288 29		28,772 08	4 28%	
4/30/2007	9001	636800	636	33437VIJAY SINGARI	137 79		3,234 53	4 28%	
4/30/2007	9001	636800	636	33439DION HARRIS	11 87		274 05	4 28%	
4/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	1		-		
4/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	1 51		59 11	4 25%	
4/30/2007	9001	675808	675	553AT&T	3 08		-		
4/30/2007	9001	675808	675	553AT&T	25 81		577 71	4 28%	
4/30/2007	9001	675810	675	856SPRINT	5 52		129 60	4 28%	
4/30/2007	9001	675808	675	856SPRINT	2 21	3,747 19	51 94	4 25%	
5/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	8 04		-		
5/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	7 85		328 01	4 28%	
5/31/2007	9001	675811	675	12756DELL MARKETING L P	1 9		-		
5/31/2007	9001	675811	675	12756DELL MARKETING L P	1 93		-		
5/31/2007	9001	675811	675	12756DELL MARKETING L P	1 9		134 77	4 25%	
5/31/2007	9001	675808	675	1343ALLTEL	16 74		392 99	4 28%	
5/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580 14		13,523 00	4 28%	Missed changing 2006 allocation %'s until July
5/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	158 81		3,727 99	4 28%	
5/31/2007	9001	675819	675	16104HAVERFORD MARKET	3 58		84 00	4 28%	
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	55 81		-		
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	30 36		-		
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	38 52		-		
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	47 54		12,161 45	1 42%	Allocation of Blackberry charges for Hugas (Aqua South) & Bryn Mawr (All Utility) employees
5/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	17 21		-		
5/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	23 79		962 51	4 28%	
5/31/2007	9001	636800	636	19787SOGETI USA LLC	122 89		-		

AP Directs Detail
2007

10

Date	AU	Long A/C	Short A/c	Vendor	Florida Amount	Monthly Totals	Aqua America Amount	%
5/31/2007	9001	636800	636	19767SOGETI USA LLC	136 32		6,060 00	4 26%
5/31/2007	9001	675819	675	21039WORKFLOW	36 85		865 08	4 26%
5/31/2007	9001	675808	675	21120DCNET	3 31		-	
5/31/2007	9001	675808	675	21120DCNET	6 61		-	
5/31/2007	9001	675808	675	21120DCNET	3 31		310 47	4 28%
5/31/2007	9001	675810	675	21272QWEST	57 71		-	
5/31/2007	9001	675810	675	21272QWEST	405 68		10,877 57	4 26%
5/31/2007	9001	675808	675	21272QWEST	18 48		433 24	4 26%
5/31/2007	9001	675808	675	24893Verizon Wireless	4 63		-	
5/31/2007	9001	675808	675	24893Verizon Wireless	4 84		222 43	4 26%
5/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	44 73		-	
5/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	83 07		3,000 00	4 26%
5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	22 92		-	
5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	2 41		-	
5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	22 92		1,132 34	4 26%
5/31/2007	9001	636800	636	30372CORDICATE IT, LLC	403		9,400 00	4 26%
5/31/2007	9001	636800	636	33437VIJAY SINGARI	41 54		975 00	4 26%
5/31/2007	9001	636800	636	33439DION HARRIS	10 65		-	
5/31/2007	9001	636800	636	33439DION HARRIS	24 92		-	
5/31/2007	9001	636800	636	33439DION HARRIS	52 72		2,072 68	4 26%
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	3 14		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	9 15		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	9 49		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	20 35		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	26 78		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	11 43		-	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	14 47		2,225 42	4 26%
5/31/2007	9001	675810	675	856SPRINT	5 52		129 60	4 26%
5/31/2007	9001	636820	636	8366TIDAL SOFTWARE, INC	294 9	2,896 65	6,822 50	4 26%
6/1/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	-22 82		(537 91)	4 26%
6/30/2007	9001	675808	675	1343ALLTEL	17 33		408 73	4 26%
6/30/2007	9001	636830	636	16038SUNGARD RECOVERY SERV	580 14		13,523 00	4 26%
6/30/2007	9001	675808		16110CINGULAR WIRELESS	10 89		1,131 15	0 97%
								Missed changing 2006 allocation %'s until July
								Allocation of Blackberry charges for Hugus (Aqua South) & Bryn Mawr (All Utility) employees
6/30/2007	9001	675808	675	18558ECI CONFERENCE CALL	5 91		138 88	4 26%
6/30/2007	9001	636800	636	19767SOGETI USA LLC	136 32		3,200 00	4 26%
6/30/2007	9001	636800	636	21039WORKFLOW	26 78		875 00	4 26%
6/30/2007	9001	675810	675	21272QWEST	406 68		-	
6/30/2007	9001	675810	675	21272QWEST	70 05		11,167 25	4 26%
6/30/2007	9001	636800	636	30372CORDICATE IT, LLC	376 65		8,841 60	4 26%
6/30/2007	9001	636820	636	31782COMPUTER OPTIONS INC	3,232 58		75,882 30	4 26%
6/30/2007	9001	636800	636	33437VIJAY SINGARI	20 08		471 25	4 26%
6/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	13 94		-	
6/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	6 33		475 71	4 26%
6/30/2007	9001	675808	675	553AT&T	25 93		-	
6/30/2007	9001	675808	675	553AT&T	3 11		681 63	4 26%
6/30/2007	9001	675810	675	856SPRINT	5 52	4,916 41	129 60	4 26%
6/30/2007	9001	636820	636	11614CDW COMPUTER CENTERS	363 88		8,307 00	4 26%
7/31/2007	9001	675811	675	12756DELL MARKETING L P	2 3		-	
7/31/2007	9001	675811		12756DELL MARKETING L P	6		202 62	4 10%
								Some bills allocated at 4 04%, others at 4 27%
7/31/2007	9001	675808	675	1343ALLTEL	31 85		747 71	4 26%
7/31/2007	9001	636830	636	16038SUNGARD RECOVERY SERV	546 33		13,523 00	4 04%
7/31/2007	9001	636810	636	18075AVAYA COMMUNICATION I	170 56		4,003 78	4 26%
7/31/2007	9001	675808	675	18558ECI CONFERENCE CALL	3 77		93 21	4 04%
7/31/2007	9001	636800	636	19767SOGETI USA LLC	122 69		-	
7/31/2007	9001	636800	636	19767SOGETI USA LLC	136 32		6,080 00	4 26%
7/31/2007	9001	675810	675	21272QWEST	426 98		-	
7/31/2007	9001	675810	675	21272QWEST	72 96		11,782 64	4 26%
7/31/2007	9001	675808	675	21272QWEST	0 47		11 00	4 27%
7/31/2007	9001	675808		24893Verizon Wireless	4 78		-	
								Some bills allocated at 4 04%, others at 4 27%
7/31/2007	9001	675808		24893Verizon Wireless	4 84		234 44	4 15%
								Some bills allocated at 4 04%, others at 4 27%
7/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	84 67		1,987 50	4 26%
7/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	25 14		-	
7/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	18 31		1,043 27	4 16%
								Some bills allocated at 4 04%, others at 4 27%
7/31/2007	9001	636800	636	30372CORDICATE IT, LLC	371 53		8,721 32	4 26%
7/31/2007	9001	636800	636	30932APPPIA INCORPORATED	341 87		8,025 00	4 26%
7/31/2007	9001	675808	675	31420KO COMMUNICATIONS, IN	21 68		508 85	4 26%
7/31/2007	9001	636800	636	33437VIJAY SINGARI	68 23		1,625 00	4 26%
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	0 53		-	
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 82		-	
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	3 64		-	
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	6 06		-	
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	1 91		-	

AP Directs Detail 2007

10

Date	A/U	Long A/C	Short A/C	Vendor	Florida Amount	Monthly Totals	Aqua Amenia Amount	%	
7/31/2007	9001	675831		382FEDERAL EXPRESS CORP	4 5		464 93	4 18%	Some bills allocated at 4 04%, others at 4 27%
				675					
7/31/2007	9001	675806		675 553AT&T	3 97		-		
7/31/2007	9001	675808		675 553AT&T	26 07		705 11	4 26%	
7/31/2007	9001	675810		675 858SPRINT	5 52		129 60	4 26%	
7/31/2007	9001	675808		675 858SPRINT	2 37	2,875 68	55 52	4 27%	
8/31/2007	9001	675824		675 10252COMPUTER ECONOMICS IN	20		495 00	4 04%	
8/31/2007	9001	675811		675 12756DELL MARKETING L P	12 2		301 93	4 04%	
8/31/2007	9001	675808		675 1343ALLTEL	12 2		301 95	4 04%	
8/31/2007	9001	636830		636 16036SUNGARD RECOVERY SERV	546 33		13,523 00	4 04%	
8/31/2007	9001	636810		636 16075AVAYA COMMUNICATION I	172 61		-		
8/31/2007	9001	636810		636 16075AVAYA COMMUNICATION I	173 99		8,579 13	4 04%	
8/31/2007	9001	675808		675 18556ECI CONFERENCE CALL	2 34		57 98	4 04%	
8/31/2007	9001	636800		636 19767SOGETI USA LLC	129 28		-		
8/31/2007	9001	636800		636 19767SOGETI USA LLC	116 35		-		
8/31/2007	9001	636800		636 19767SOGETI USA LLC	103 42		8,640 00	4 04%	
8/31/2007	9001	675810		675 21272QWEST	69 21		-		
8/31/2007	9001	675810		675 21272QWEST	363 44		11,204 36	4 04%	
8/31/2007	9001	675808		675 21272QWEST	12 41		307 12	4 04%	
8/31/2007	9001	675808		675 24693Venzon Wireless	4 26		106 37	4 04%	
8/31/2007	9001	636800		636 30372CORDICATE IT, LLC	365 3		9,042 00	4 04%	
8/31/2007	9001	675808		675 31420XO COMMUNICATIONS, IN	21 48		531 79	4 04%	
8/31/2007	9001	636800		636 33437VIJAY SINGARI	17 07		422 50	4 04%	
8/31/2007	9001	604845		604 34621MIS TRAINING INSTTTUT	64 44		1,595 00	4 04%	
8/31/2007	9001	675831		675 382FEDERAL EXPRESS CORP	4 77		-		
8/31/2007	9001	675831		675 382FEDERAL EXPRESS CORP	2 34		-		
8/31/2007	9001	675831		675 382FEDERAL EXPRESS CORP	2 75		-		
8/31/2007	9001	675831		675 382FEDERAL EXPRESS CORP	18 6		-		
8/31/2007	9001	675831		675 382FEDERAL EXPRESS CORP	1 35		737 82	4 04%	
8/31/2007	9001	675808		675 553AT&T	3 22		-		
8/31/2007	9001	675808		675 553AT&T	23 94		672 33	4 04%	
8/31/2007	9001	675810		675 858SPRINT	5 24		129 60	4 04%	
8/31/2007	9001	675808		675 858SPRINT	2 14	2,290 88	53 00	4 04%	
9/30/2007	9001	675808		675 1343ALLTEL	15 54		384 63	4 04%	
9/30/2007	9001	636830		636 16036SUNGARD RECOVERY SERV	546 33		13,523 00	4 04%	
9/30/2007	9001	636810		636 1668AVEN FIRE SYSTEMS, IN	18 76		464 34	4 04%	
9/30/2007	9001	636810		636 17920CHLORIDE POWER PROTEC	265 66		8,650 00	4 04%	
9/30/2007	9001	636800		636 19767SOGETI USA LLC	133 32		3,300 00	4 04%	
9/30/2007	9001	675810		675 21272QWEST	284 04		-		
9/30/2007	9001	675810		675 21272QWEST	69 21		8,743 94	4 04%	
9/30/2007	9001	675808		675 21272QWEST	12 34		305 36	4 04%	
9/30/2007	9001	636800		636 21758RVS Software	80 8		2,000 00	4 04%	
9/30/2007	9001	675811		675 27698SHESHUNOFF INFORMATIO	11 11		274 95	4 04%	
9/30/2007	9001	675811		675 29193ALTIMA TECHNOLOGIES,	86 88		2,160 00	4 04%	
9/30/2007	9001	636800		636 30372CORDICATE IT, LLC	376 73		9,325 00	4 04%	
9/30/2007	9001	675808		675 31420XO COMMUNICATIONS, IN	43 51		1,077 04	4 04%	
9/30/2007	9001	675831		675 382FEDERAL EXPRESS CORP	8 9		220 26	4 04%	
9/30/2007	9001	675808		675 553AT&T	6 93		-		
9/30/2007	9001	675808		675 553AT&T	48 62		1,374 98	4 04%	
9/30/2007	9001	675810		675 858SPRINT	5 24		129 60	4 04%	
9/30/2007	9001	675808		675 858SPRINT	4 28	2,021 18	106 00	4 04%	
10/31/2007	9001	675811		675 11514CDW COMPUTER CENTERS	7 97		-		
10/31/2007	9001	675811		675 11514CDW COMPUTER CENTERS	8 46		407 12	4 04%	
10/31/2007	9001	675811		675 12756DELL MARKETING L P	1 42		-		
10/31/2007	9001	675811		675 12756DELL MARKETING L P	1 42		70 30	4 04%	
10/31/2007	9001	675808		675 1343ALLTEL	13 5		334 11	4 04%	
10/31/2007	9001	636830		636 16036SUNGARD RECOVERY SERV	546 33		13,523 00	4 04%	
10/31/2007	9001	636810		636 16075AVAYA COMMUNICATION I	774 2		19,163 32	4 04%	
10/31/2007	9001	675808		675 18556ECI CONFERENCE CALL	4 85		-		
10/31/2007	9001	675808		675 18556ECI CONFERENCE CALL	5 75		262 44	4 04%	
10/31/2007	9001	636800		636 19767SOGETI USA LLC	142 21		-		
10/31/2007	9001	636800		636 19767SOGETI USA LLC	133 32		-		
10/31/2007	9001	636800		636 19767SOGETI USA LLC	144 63		10,400 00	4 04%	
10/31/2007	9001	675811		675 21036WORKFLOW	27 66		689 65	4 04%	
10/31/2007	9001	675810		675 21272QWEST	65 43		-		
10/31/2007	9001	675810		675 21272QWEST	284 04		8,675 13	4 04%	
10/31/2007	9001	675808		675 21272QWEST	9 5		235 27	4 04%	
10/31/2007	9001	675808		675 24693Venzon Wireless	5 41		133 90	4 04%	
10/31/2007	9001	636820		636 27698SHESHUNOFF INFORMATIO	12 72		314 95	4 04%	
10/31/2007	9001	675810		675 28689CRYSTAL TECHNOLOGIES	6 06		150 00	4 04%	
10/31/2007	9001	675819		675 29159STAPLES BUSINESS ADVA	26 6		-		
10/31/2007	9001	675819		675 29159STAPLES BUSINESS ADVA	0 99		-		
10/31/2007	9001	675819		675 29159STAPLES BUSINESS ADVA	1 25		-		
10/31/2007	9001	675819		675 29159STAPLES BUSINESS ADVA	38 31		1,662 25	4 04%	
10/31/2007	9001	636800		636 30372CORDICATE IT, LLC	377 67		9,346 30	4 04%	
10/31/2007	9001	604845		604 30372CORDICATE IT, LLC	123 98		-		
10/31/2007	9001	604845		604 30372CORDICATE IT, LLC	123 98		6,137 40	4 04%	
10/31/2007	9001	636820		636 30693NATIONAL SECURITY INS	44 24		1,065 00	4 04%	
10/31/2007	9001	675808		675 31420XO COMMUNICATIONS, IN	43 99		1,088 95	4 04%	
10/31/2007	9001	604845		604 32322GLOBAL KNOWLEDGE NETW	116 66		2,895 00	4 04%	
10/31/2007	9001	636800		636 33437VIJAY SINGARI	38 66		942 50	4 04%	

**AP Directs Detail
2007**

10

Date	A/U	Long A/C	Short A/c	Vendor	Florda Amount	Monthly Totals	Aqua Amencia Amount	%
10/31/2007	9001	604846	604	34819MICRO TRAIN TECHNOLOG	118 88		2,895 00	4 04%
10/31/2007	9001	636820	636	34825SYMANTEC CORPORATION	814 42		20,158 91	4 04%
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	0 5			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 23			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	5 77			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	11 66			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	9 18			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 1			
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	6 41		936 72	4 04%
10/31/2007	9001	675808	675	553AT&T	3 27			
10/31/2007	9001	675808	675	553AT&T	24 22		680 37	4 04%
10/31/2007	9001	675819	675	5762LAKE BUSINESS PRODUCT	14 67			
10/31/2007	9001	675819	675	5762LAKE BUSINESS PRODUCT	21 51		895 67	4 04%
10/31/2007	9001	675810	675	856SPRINT	12 68		313 93	4 04%
10/31/2007	9001	675808	675	856SPRINT	2 17	4,179 90	53 80	4 05%
11/30/2007	9001	675811	675	11614CDW COMPUTER CENTERS	3 5			
11/30/2007	9001	675811	675	11614CDW COMPUTER CENTERS	17 31		515 05	4 04%
11/30/2007	9001	675808	675	1343ALLTEL	14 78			
11/30/2007	9001	675808	675	1343ALLTEL	13 6		701 80	4 04%
11/30/2007	9001	636830	636	18036SUNGARD RECOVERY SERV	546 33		13,523 00	4 04%
11/30/2007	9001	675808	675	18656ECI CONFERENCE CALL	4 17		103 24	4 04%
11/30/2007	9001	636800	636	19767SOGETI USA LLC	147 86			
11/30/2007	9001	636800	636	19767SOGETI USA LLC	138 98		7,100 00	4 04%
11/30/2007	9001	675810	675	21272QWEST	86 43			
11/30/2007	9001	675810	675	21272QWEST	303 42		9,154 84	4 04%
11/30/2007	9001	675808	675	21272QWEST	6 01		148 75	4 04%
11/30/2007	9001	636800	636	30372CORDICATE IT, LLC	379 96		9,406 00	4 04%
11/30/2007	9001	675811	675	30372CORDICATE IT, LLC	6 09		200 34	4 04%
11/30/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	21 88		541 68	4 04%
11/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 43			
11/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	3 7			
11/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	0 5			
11/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 14		217 00	4 04%
11/30/2007	9001	636810	636	4118GENERATOR SPECIALIST,	16 77		415 00	4 04%
11/30/2007	9001	675808	675	553AT&T	3 75			
11/30/2007	9001	675808	675	553AT&T	24 92		708 53	4 04%
11/30/2007	9001	675819	675	5762LAKE BUSINESS PRODUCT	25 3		526 22	4 04%
11/30/2007	9001	675810	675	856SPRINT	7 85		194 40	4 04%
11/30/2007	9001	675808	675	856SPRINT	2 18		54 06	4 03%
11/30/2007	9001	636820	636	877BROUGHTON INTERNATION	436 93		10,815 18	4 04%
11/30/2007	9001	675824	675	9580U STORE IT	8 89	2,207 86	220 10	4 04%
12/31/2007	9001	675811	675	12756DELL MARKETING L P	30 31		750 36	4 04%
12/31/2007	9001	675808	675	1343ALLTEL	10 89		269 49	4 04%
12/31/2007	9001	604846	604	14575NEW HORIZONS COMP LE	89 16			
12/31/2007	9001	604846	604	14575NEW HORIZONS COMP LE	121		4,707 00	4 04%
12/31/2007	9001	636830	636	18036SUNGARD RECOVERY SERV	573 84		14,196 00	4 04%
12/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	210 42			
12/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	210 42			
12/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	210 42		15,624 99	4 04%
12/31/2007	9001	636810	636	1688AVEN FIRE SYSTEMS, IN	9 26		228 98	4 04%
12/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	0 89		22 00	4 05%
12/31/2007	9001	636800	636	19767SOGETI USA LLC	122 82			
12/31/2007	9001	636800	636	19767SOGETI USA LLC	129 28			
12/31/2007	9001	636800	636	19767SOGETI USA LLC	90 5		8,480 00	4 04%
12/31/2007	9001	675811	675	20539MICROSOFT LICENSING,	20 04		496 08	4 04%
12/31/2007	9001	675810	675	21272QWEST	62 22			
12/31/2007	9001	675810	675	21272QWEST	283 59		8,566 74	4 04%
12/31/2007	9001	636810	636	28896BLACK RIVER COMPUTER,	52 06		1,288 65	4 04%
12/31/2007	9001	675819	675	29158STAPLES BUSINESS ADVA	6 83		164 06	4 04%
12/31/2007	9001	636800	636	30372CORDICATE IT, LLC	11 85			
12/31/2007	9001	636800	636	30372CORDICATE IT, LLC	26 94			
12/31/2007	9001	636800	636	30372CORDICATE IT, LLC	333 3			
12/31/2007	9001	636800	636	30372CORDICATE IT, LLC	126 11		12,326 12	4 04%
12/31/2007	9001	675811	675	30972CORDICATE IT, LLC	8 35		206 70	4 04%
12/31/2007	9001	604846	604	32322GLOBAL KNOWLEDGE NETW	131 3		3,250 00	4 04%
12/31/2007	9001	636800	636	33437VIJAY SINGARI	51 86			
12/31/2007	9001	636800	636	33437VIJAY SINGARI	35 45		2,161 25	4 04%
12/31/2007	9001	636820	636	33651CITRIX SYSTEMS, INC	240 89		5,962 50	4 04%
12/31/2007	9001	604846	604	35147TRIM	34 3		848 00	4 04%
12/31/2007	9001	636820	636	35148ADVANCE TOOLWARE	2 42		59 80	4 05%
12/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	1 02			
12/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	11 02			
12/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	2 32			
12/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	5 45			
12/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP	10 88		754 71	4 04%
12/31/2007	9001	675810	675	856SPRINT	20 69		512 02	4 04%
12/31/2007	9001	675808	675	856SPRINT	2 18		53 82	4 04%
12/31/2007	9001	675824	675	9580U STORE IT	51 12	3,320 57	1,265 28	4 04%
					<u>40,960 01</u>	<u>40,960 01</u>	<u>988,126 21</u>	