

Holland & Knight

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D. Bruce May, Jr.
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July 20, 2009

VIA HAND DELIVERY

Ms. Ann Cole, Director
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center, Room 110
Tallahassee, FL 32399-0850

RECEIVED-FPSC
09 JUL 20 PM 4: 11
COMMISSION
CLERK

Re: *In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc., Docket No. 080121-WS*

Dear Ms. Cole:

Pursuant to Rule 25-30.360(7), Florida Administrative Code, Aqua Utilities Florida, Inc. ("AUF") submits the original and fifteen (15) copies of its preliminary monthly report concerning interim refunds required by Order No. PSC-09-0385-FOF-WS ("Final Order"). AUF calculated the interim refunds in accordance with the Final Order as follows:

- Water customers of the Summit Chase system are to receive a refund of 4.69%.
- Wastewater customers of the Summit Chase system are to receive a refund of 0.65%.
- Water customers of the Lake Suzy System are to receive a refund of 1.66%.

COM All of these refunds are to be made with interest in accordance with Rule 25-30.360(4). AUF
ECR calculates the total interim refunds to be \$6,467.74, with interest in the amount of \$10.15.
GCL 3

OPC As shown on the attached schedule, the majority of these refunds have been credited to
RCP 3 active customers accounts, and will be reflected in the July, 2009 bills. The remaining amounts
SSC for any inactive accounts continue to be researched. Upon completion of that research, such
BGA amounts will be netted against any remaining account balances and checks will be issued for any

ADM Atlanta | Bethesda | Boston | Chicago | Fort Lauderdale | Jacksonville | Lakeland | Los Angeles | Miami | New York
CLK Northern Virginia | Orlando | Portland | San Francisco | Tallahassee | Tampa | Washington, DC | West Palm Beach
Abu Dhabi | Beijing | Caracas* | Mexico City | Tel Aviv*

* Representative Office

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FPSC-COMMISSION CLERK

Ann Cole, Director
July 20, 2009
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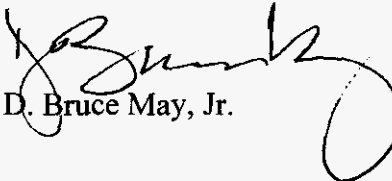
amount over \$1.00. Any unclaimed refunds, if any, will be credited to the contributions-in-aid-of-construction, pursuant to Rule 25-30.360(8).

AUF will submit a final refund report after all administrative aspects of the refund are completed in accordance with Rule 25-30.360(7).

Please acknowledge receipt of this report by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,

HOLLAND & KNIGHT LLP



D. Bruce May, Jr.

DBM:kjg
Encl.

cc: Ralph Jaeger, Esq. (w/encl.)
Katherine Fleming, Esq. (w/encl.)
Caroline Klancke, Esq. (w/encl.)
Erik Sayler, Esq. (w/encl.)
Charles Beck, Esq. (w/encl.)
Cecilia Bradley, Esq. (w/encl.)
Kimberly A. Joyce, Esq. (w/encl.)

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FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$11.66	\$22.03	\$22.82	\$13.26	\$11.66	\$18.04	\$25.21	\$124.68		1.66%	(\$2.07)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$11.66	\$14.85	\$44.34	\$19.63	\$15.65	\$22.03	\$25.21	\$153.37		1.66%	(\$2.55)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$0.00	\$0.00	\$146.28	\$45.14	\$18.84	\$62.67	\$40.36	\$313.29		1.66%	(\$5.20)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$84.18	\$76.21	\$78.60	\$69.04	\$55.49	\$85.77	\$74.61	\$523.90		1.66%	(\$8.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$118.17	\$126.93	\$161.20	\$154.83	\$148.45	\$173.16	\$162.00	\$1,044.74		1.66%	(\$17.34)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$140.78	\$23.62	\$42.75	\$31.59	\$32.39	\$32.39	\$52.31	\$355.83		1.66%	(\$5.91)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$852.94	\$1,001.19	\$985.25	\$1,031.47	\$949.38	\$1,161.38	\$0.00	\$5,981.61		1.66%	(\$99.29)	1.0016984	(\$0.17)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$89.77	\$58.69	\$76.22	\$59.48	\$61.88	\$69.85	\$61.88	\$477.77		1.66%	(\$7.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$126.42	\$126.42	\$178.22	\$133.59	\$126.42	\$149.53	\$147.94	\$988.54		1.66%	(\$16.41)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$224.96	\$230.54	\$291.11	\$287.13	\$482.39	\$451.31	\$0.00	\$1,967.44		1.66%	(\$32.66)	1.0016984	(\$0.06)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$134.90	\$118.96	\$184.32	\$150.05	\$213.01	\$226.56	\$176.35	\$1,204.15		1.66%	(\$19.99)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$72.74	\$73.53	\$94.26	\$142.08	\$129.32	\$254.45	\$260.83	\$1,027.21		1.66%	(\$17.05)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$28.40	\$87.38	\$88.97	\$30.00	\$30.79	\$37.17	\$27.60	\$330.31		1.66%	(\$5.48)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$109.40	\$142.87	\$181.13	\$183.52	\$181.13	\$305.46	\$256.05	\$1,359.56		1.66%	(\$22.57)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$176.35	\$165.19	\$222.57	\$248.87	\$70.35	\$198.66	\$0.00	\$1,081.99		1.66%	(\$17.96)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$59.98	\$94.26	\$119.76	\$116.57	\$146.86	\$232.14	\$204.24	\$973.81		1.66%	(\$16.17)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$105.41	\$154.83	\$209.02	\$186.71	\$209.82	\$225.76	\$193.88	\$1,285.43		1.66%	(\$21.34)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$104.62	\$92.66	\$151.64	\$150.05	\$169.97	\$217.79	\$201.85	\$1,088.58		1.66%	(\$18.07)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$158.55	\$126.14	\$205.84	\$144.47	\$146.06	\$169.97	\$138.09	\$1,087.12		1.66%	(\$18.05)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$129.32	\$134.90	\$184.32	\$165.19	\$177.14	\$213.81	\$209.02	\$1,213.70		1.66%	(\$20.15)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$94.26	\$89.47	\$105.41	\$114.98	\$144.47	\$250.47	\$249.67	\$1,048.73		1.66%	(\$17.41)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$99.04	\$87.88	\$134.90	\$172.36	\$163.59	\$216.20	\$182.72	\$1,056.69		1.66%	(\$17.54)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$95.05	\$92.66	\$125.34	\$128.53	\$143.67	\$201.85	\$171.56	\$958.66		1.66%	(\$15.91)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$10.07	\$7.72	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$68.14		1.66%	(\$1.13)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$21.23	\$17.24	\$37.97	\$22.03	\$29.20	\$73.03	\$34.78	\$235.48		1.66%	(\$3.91)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$757.30	\$779.62	\$0.00	\$0.00	\$0.00	\$10,809.95	\$0.00	\$12,146.87		1.66%	(\$201.64)	1.0016984	(\$0.34)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$60.28	\$54.70	\$129.62	\$42.75	\$37.97	\$77.82	\$57.09	\$460.23		1.66%	(\$7.64)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$81.50	\$103.02	\$113.38	\$155.62	\$173.96	\$226.56	\$176.35	\$1,030.39		1.66%	(\$17.10)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$226.58	\$213.81	\$224.17	\$213.81	\$216.20	\$268.00	\$216.99	\$1,579.54		1.66%	(\$26.22)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$92.66	\$94.26	\$117.37	\$134.90	\$165.19	\$207.43	\$181.93	\$993.74		1.66%	(\$16.50)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$111.73	\$110.14	\$0.00	\$183.42	\$110.94	\$114.92	\$480.74	\$1,111.89		1.66%	(\$18.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$0.00	\$198.37	\$249.61	\$289.46	\$177.88	\$278.31	\$651.30	\$1,844.93		1.66%	(\$30.63)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$158.76	\$174.70	\$259.98	\$318.16	\$279.10	\$672.82	\$504.65	\$2,368.17		1.66%	(\$39.31)	1.0016984	(\$0.07)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$393.07	\$220.13	\$431.33	\$435.32	\$85.43	\$587.54	\$601.89	\$2,754.71		1.66%	(\$45.73)	1.0016984	(\$0.08)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$279.90	\$263.96	\$407.42	\$367.57	\$391.48	\$598.70	\$582.76	\$2,891.79		1.66%	(\$48.00)	1.0016984	(\$0.08)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$208.97	\$287.87	\$359.60	\$303.81	\$375.54	\$582.76	\$511.03	\$2,629.58		1.66%	(\$43.65)	1.0016984	(\$0.07)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$399.45	\$0.00	\$979.02	\$606.67	\$598.70	\$845.77	\$813.89	\$4,243.50		1.66%	(\$70.44)	1.0016984	(\$0.12)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$149.19	\$0.00	\$530.60	\$96.59	\$287.87	\$431.33	\$423.36	\$1,918.94		1.66%	(\$31.85)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$0.00	\$0.00	\$313.68	\$423.36	\$343.66	\$415.39	\$447.27	\$1,943.36		1.66%	(\$32.26)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$79.91	\$101.43	\$150.84	\$130.12	\$130.12	\$172.36	\$0.00	\$764.78		1.66%	(\$12.70)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$76.72	\$99.04	\$169.97	\$201.85	\$177.94	\$277.57	\$0.00	\$1,003.09		1.66%	(\$16.65)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$118.17	\$135.70	\$196.27	\$185.11	\$100.63	\$254.45	\$0.00	\$990.33		1.66%	(\$16.44)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$155.62	\$163.59	\$202.65	\$129.32	\$139.68	\$152.44	\$0.00	\$943.30		1.66%	(\$15.66)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$95.05	\$74.33	\$92.66	\$142.87	\$135.70	\$242.50	\$202.65	\$985.76		1.66%	(\$16.36)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$202.65	\$193.08	\$214.60	\$203.44	\$422.78	\$0.00	\$0.00	\$1,236.55		1.66%	(\$20.53)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$257.92	\$277.85	\$324.08	\$257.92	\$249.95	\$205.32	\$143.16	\$1,716.20		1.66%	(\$28.49)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$201.79	\$0.00	\$525.82	\$208.17	\$295.84	\$407.42	\$367.57	\$2,006.61		1.66%	(\$33.31)	1.0016984	(\$0.06)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$44.33	\$41.14	\$46.72	\$47.52	\$45.13	\$53.10	\$45.13	\$323.07		1.66%	(\$5.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$110.99	\$116.57	\$208.23	\$201.05	\$177.94	\$270.39	\$236.92	\$1,322.09		1.66%	(\$21.95)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$93.46	\$89.47	\$115.77	\$134.90	\$148.45	\$213.81	\$0.00	\$795.86		1.66%	(\$13.21)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$112.59	\$102.23	\$171.56	\$170.77	\$146.86	\$227.35	\$0.00	\$931.36		1.66%	(\$15.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$99.04	\$98.24	\$117.37	\$150.84	\$166.78	\$205.04	\$189.10	\$1,026.41		1.66%	(\$17.04)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$123.74	\$125.34	\$197.87	\$205.84	\$233.73	\$285.54	\$0.00	\$1,172.06		1.66%	(\$19.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$10.07	\$17.24	\$18.04	\$18.04	\$38.76	\$34.78	\$37.97	\$174.90		1.66%	(\$2.90)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$181.93	\$191.49	\$231.34	\$213.01	\$197.07	\$229.75	\$0.00	\$1,244.59		1.66%	(\$20.66)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$548.08	\$103.31	\$764.63		1.66%	(\$12.69)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$83.10	\$154.03	\$67.16	\$142.87	\$170.77	\$221.78	\$0.00	\$839.71		1.66%	(\$13.94)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$83.10	\$123.74	\$181.13	\$127.73	\$175.55	\$236.92	\$205.04	\$1,133.21		1.66%	(\$18.81)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$108.60	\$114.98	\$137.29	\$118.17	\$138.09	\$162.00	\$185.91	\$965.04		1.66%	(\$16.02)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$96.65	\$92.66	\$142.08	\$142.87	\$178.74	\$239.31	\$210.62	\$1,102.93		1.66%	(\$18.31)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$17.24	\$18.04	\$19.63	\$18.04	\$41.15	\$75.42	\$50.72	\$240.24		1.66%	(\$3.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$41.15	\$31.59	\$33.98	\$33.98	\$26.81	\$34.78	\$36.37	\$238.66		1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$17.24	\$14.85	\$19.63	\$16.45	\$14.06	\$18.84	\$18.04	\$119.11		1.66%	(\$1.98)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$134.11	\$134.11	\$165.19	\$129.32	\$173.96	\$186.71	\$0.00	\$923.40		1.66%	(\$15.33)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$116.57	\$109.40	\$176.35	\$166.78	\$184.32	\$194.68	\$0.00	\$948.10		1.66%	(\$15.74)	1.0016984	(\$0.03)
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$44.88		1.66%	(\$0.74)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.29	\$1,125.29		1.66%	(\$18.68)	1.0016984	(\$0.03)

FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$25.21	\$25.21	1.66%	(\$0.42)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$11.66	\$21.23	\$10.87	\$14.06	\$29.20	\$26.81	\$123.90	1.66%	(\$2.06)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$22.03	\$26.01	\$25.21	\$23.62	\$127.08	1.66%	(\$2.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$15.85	\$26.01	\$41.95	\$38.76	\$152.58	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$22.82	\$23.62	\$27.60	\$27.80	\$20.43	\$26.81	\$26.81	\$175.89	1.66%	(\$2.92)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$34.78	\$33.98	\$33.98	\$38.76	\$41.95	\$203.59	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$25.21	\$32.39	\$33.98	\$37.97	\$31.59	\$35.57	\$32.39	\$229.10	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$26.81	\$31.59	\$29.20	\$26.81	\$30.79	\$29.20	\$203.60	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$10.07	\$10.07	\$21.23	\$14.85	\$10.07	\$10.87	\$37.97	\$115.13	1.66%	(\$1.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$19.63	\$14.85	\$18.04	\$18.04	\$14.85	\$17.24	\$15.65	\$118.30	1.66%	(\$1.96)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$54.70	\$47.53	\$55.50	\$49.92	\$49.92	\$56.30	\$46.73	\$360.60	1.66%	(\$5.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$30.79	\$30.00	\$28.40	\$35.57	\$31.59	\$176.49	1.66%	(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$45.14	\$11.66	\$14.85	\$39.56	\$33.18	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$40.38	\$39.56	\$42.75	\$23.62	\$41.95	\$41.95	\$271.34	1.66%	(\$4.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$21.23	\$24.42	\$26.81	\$22.82	\$22.03	\$26.81	\$22.82	\$166.94	1.66%	(\$2.77)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$12.46	\$12.46	\$11.66	\$12.46	\$10.87	\$10.87	\$11.66	\$82.44	1.66%	(\$1.37)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.01	\$39.56	\$47.53	\$38.76	\$24.42	\$37.97	\$37.97	\$252.22	1.66%	(\$4.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$31.59	\$43.54	\$33.18	\$29.20	\$30.00	\$34.78	\$233.88	1.66%	(\$3.88)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$19.63	\$29.20	\$30.00	\$32.39	\$27.60	\$31.59	\$37.97	\$208.38	1.66%	(\$3.46)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.00	\$26.81	\$33.98	\$28.40	\$28.40	\$26.01	\$17.24	\$190.84	1.66%	(\$3.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$39.56	\$43.54	\$36.37	\$26.81	\$41.95	\$48.33	\$45.94	\$282.50	1.66%	(\$4.69)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$14.06	\$28.40	\$29.20	\$22.82	\$30.79	\$33.18	\$168.52	1.66%	(\$2.80)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$43.54	\$36.37	\$106.51	\$39.56	\$44.34	\$48.33	\$74.63	\$393.28	1.66%	(\$6.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$39.56	\$39.56	\$52.31	\$37.97	\$41.95	\$43.54	\$43.54	\$298.43	1.66%	(\$4.95)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$28.40	\$37.97	\$43.54	\$39.56	\$42.75	\$41.95	\$50.72	\$284.89	1.66%	(\$4.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$30.79	\$36.37	\$26.81	\$39.56	\$30.00	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$49.12	\$45.94	\$66.66	\$45.94	\$39.56	\$50.72	\$49.92	\$347.86	1.66%	(\$5.77)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$25.21	\$33.98	\$28.40	\$37.97	\$28.40	\$174.10	1.66%	(\$2.89)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$70.49	1.66%	(\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$48.33	\$49.12	\$58.69	\$51.51	\$34.78	\$57.09	\$50.72	\$350.24	1.66%	(\$5.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.82	\$22.03	\$27.60	\$28.40	\$22.82	\$30.00	\$26.81	\$180.48	1.66%	(\$3.00)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$27.60	\$24.42	\$30.00	\$29.20	\$27.60	\$29.20	\$26.81	\$194.83	1.66%	(\$3.23)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$63.47	\$10.07	\$15.65	\$26.81	\$66.66	\$103.32	\$102.52	\$388.50	1.66%	(\$6.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$19.63	\$19.63	\$38.76	\$54.70	\$37.17	\$49.92	\$37.17	\$256.98	1.66%	(\$4.27)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$45.94	\$39.56	\$52.31	\$44.34	\$55.50	\$61.08	\$47.53	\$346.26	1.66%	(\$5.75)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$12.46	\$22.03	\$36.37	\$30.00	\$29.20	\$33.98	\$39.56	\$203.60	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$27.60	\$28.40	\$30.00	\$30.79	\$30.00	\$31.59	\$22.82	\$201.20	1.66%	(\$3.34)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.76	\$33.98	\$22.82	\$36.37	\$22.03	\$43.54	\$27.60	\$225.10	1.66%	(\$3.74)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$47.53	\$48.33	\$54.70	\$48.33	\$53.11	\$61.88	\$43.54	\$357.42	1.66%	(\$5.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$66.66	\$54.70	\$73.83	\$63.47	\$92.16	\$73.83	\$53.91	\$478.56	1.66%	(\$7.94)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.95	\$61.08	\$33.18	\$36.37	\$30.79	\$54.70	\$37.17	\$295.24	1.66%	(\$4.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$10.07	\$10.07	\$30.79	\$49.92	\$47.53	\$169.32	1.66%	(\$2.81)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.87	\$20.43	\$33.98	\$31.59	\$127.08	1.66%	(\$2.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$23.62	\$22.03	\$30.00	\$24.42	\$24.42	\$25.21	\$22.03	\$171.73	1.66%	(\$2.85)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$11.66	\$26.01	\$26.01	\$23.62	\$28.40	\$25.21	\$150.98	1.66%	(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$17.24	\$29.20	\$38.76	\$39.56	\$30.79	\$39.56	\$32.39	\$227.50	1.66%	(\$3.78)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.84	\$17.24	\$20.43	\$22.03	\$21.23	\$57.09	\$41.95	\$198.81	1.66%	(\$3.30)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$21.23	\$19.63	\$23.62	\$20.43	\$18.84	\$20.43	\$22.03	\$146.21	1.66%	(\$2.43)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$0.00	-\$196.57	\$40.86	\$21.23	\$19.63	\$22.03	\$21.23	-\$71.59	1.66%	\$1.19	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$17.24	\$20.43	\$35.57	\$56.30	\$44.34	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$44.34	\$49.92	\$54.70	\$42.75	\$45.94	\$42.75	\$45.14	\$325.54	1.66%	(\$5.40)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$39.56	\$52.31	\$39.56	\$51.51	\$42.75	\$50.72	\$312.78	1.66%	(\$5.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$144.76	\$103.32	\$106.51	\$98.54	\$78.61	\$135.20	\$74.63	\$741.57	1.66%	(\$12.31)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$26.81	\$33.98	\$26.81	\$27.60	\$30.79	\$30.79	\$205.98	1.66%	(\$3.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$47.53	\$28.40	\$48.33	\$37.97	\$36.37	\$30.00	\$30.79	\$259.39	1.66%	(\$4.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$24.42	\$26.81	\$37.17	\$29.20	\$39.56	\$40.36	\$231.50	1.66%	(\$3.84)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.04	\$54.70	\$79.41	\$54.70	\$80.21	\$49.12	\$41.95	\$378.13	1.66%	(\$6.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$19.63	\$31.59	\$59.48	\$46.73	\$187.64	1.66%	(\$3.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$18.04	\$26.81	\$26.01	\$23.62	\$124.69	1.66%	(\$2.07)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.82	\$24.42	\$27.60	\$32.39	\$35.57	\$30.00	\$27.60	\$200.40	1.66%	(\$3.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.01	\$32.39	\$34.78	\$32.39	\$32.39	\$35.57	\$41.95	\$235.48	1.66%	(\$3.91)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$55.50	\$63.47	\$67.45	\$63.47	\$41.95	\$42.75	\$37.97	\$372.56	1.66%	(\$6.18)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$42.99	\$44.34	\$63.47	\$57.89	\$53.11	\$62.67	\$53.91	\$378.38	1.66%	(\$6.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$34.78	\$10.07	\$95.20	1.66%	(\$1.58)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$33.18	\$34.78	\$135.05	1.66%	(\$2.24)	1.0016984	\$0.00	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$16.45	\$10.07	\$10.07	\$10.07	\$10.07	\$33.18	\$30.79	\$120.70	1.66%	(\$2.00)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$18.84	\$26.81	\$22.03	\$19.63	\$24.42	\$24.42	\$158.18	1.66%	(\$2.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$19.63	\$18.04	\$31.59	\$17.24	\$17.24	\$16.45	\$137.43	1.66%	(\$2.28)	1.0016984	\$0.00	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$27.60	\$36.37	\$28.40	\$35.57	\$33.98	\$182.06	1.66%	(\$3.02)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$11.66	\$10.07	\$33.98	\$32.39	\$118.31	1.66%	(\$1.96)	1.0016984	\$0.00

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$34.78	\$0.00	\$36.63	\$30.79	\$33.18	\$31.59	\$203.34	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$18.04	\$37.97	\$38.76	\$33.18	\$36.37	\$35.57	\$209.96	1.66%	(\$3.49)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$16.45	\$26.01	\$25.21	\$28.81	\$22.03	\$138.65	1.66%	(\$2.27)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$35.57	\$34.78	\$34.78	\$32.39	\$37.97	\$195.63	1.66%	(\$3.25)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.87	\$10.87	\$10.07	\$10.87	\$72.89	1.66%	(\$1.21)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.84	\$19.63	\$22.03	\$22.03	\$18.04	\$25.21	\$21.23	\$147.01	1.66%	(\$2.44)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$28.40	\$55.50	\$32.39	\$48.33	\$55.50	\$240.26	1.66%	(\$3.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$57.09	\$39.56	\$41.95	\$60.28	\$78.61	\$297.63	1.66%	(\$4.94)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$13.26	\$17.24	\$33.18	\$56.30	\$23.62	\$57.09	\$38.76	\$239.45	1.66%	(\$3.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$221.28	\$22.03	\$58.69	\$44.34	\$36.37	\$40.36	\$61.08	\$484.15	1.66%	(\$8.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$14.06	\$10.07	\$10.07	\$10.07	\$10.07	\$74.48	1.66%	(\$1.24)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$37.17	\$45.14	\$64.27	\$40.36	\$45.14	\$35.57	\$301.63	1.66%	(\$5.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$33.18	\$33.98	\$26.01	\$30.00	\$37.97	\$26.01	\$209.18	1.66%	(\$3.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$15.65	\$33.98	\$11.66	\$59.48	\$43.54	\$34.78	\$209.16	1.66%	(\$3.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$27.60	\$33.18	\$28.40	\$27.60	\$30.79	\$30.00	\$206.77	1.66%	(\$3.43)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$32.39	\$25.21	\$34.78	\$32.39	\$29.20	\$26.81	\$30.00	\$210.78	1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$30.00	\$35.57	\$37.17	\$36.37	\$41.15	\$200.40	1.66%	(\$3.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$25.21	\$14.85	\$22.82	\$48.33	\$34.78	\$166.13	1.66%	(\$2.76)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256				\$6.16	\$35.57	\$57.89	\$49.12	\$148.74		1.66%	(\$2.47)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$27.60	\$33.98	\$30.79	\$29.20	\$31.59	\$28.40	\$212.35	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$18.84	\$23.62	\$26.01	\$21.23	\$25.21	\$23.62	\$148.60	1.66%	(\$2.47)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$24.42	\$43.54	\$45.14	\$41.15	\$41.95	\$44.34	\$39.56	\$280.10	1.66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$20.43	\$20.43	\$329.67	\$20.43	\$14.85	\$18.04	\$19.63	\$443.48	1.66%	(\$7.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$74.63	\$73.03	\$100.13	\$83.39	\$75.42	\$87.38	\$78.61	\$572.59	1.66%	(\$9.50)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$33.98	\$35.57	\$37.17	\$33.98	\$30.79	\$33.98	\$246.62	1.66%	(\$4.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$24.42	\$22.03	\$29.20	\$26.81	\$27.60	\$33.18	\$29.20	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$0.00	\$47.58	\$43.54	\$22.03	\$15.65	\$30.79	\$183.21	1.66%	(\$3.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$35.57	\$33.18	\$42.75	\$32.39	\$41.95	\$41.15	\$33.98	\$260.97	1.66%	(\$4.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$24.42	\$27.60	\$28.40	\$33.98	\$23.62	\$27.60	\$28.40	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$41.15	\$37.17	\$34.78	\$36.37	\$37.17	\$57.89	\$278.51	1.66%	(\$4.62)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$32.39	\$48.33	\$47.53	\$33.98	\$48.33	\$49.92	\$292.07	1.66%	(\$4.85)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.76	\$29.20	\$45.94	\$40.36	\$45.14	\$47.53	\$38.76	\$285.69	1.66%	(\$4.74)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256			\$20.43	\$35.57	\$26.81	\$26.01	\$34.78	\$24.42	\$168.02	1.66%	(\$2.79)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.18	\$26.81	\$38.76	\$40.36	\$27.60	\$44.34	\$34.78	\$245.83	1.66%	(\$4.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$39.56	\$54.70	\$44.34	\$51.51	\$48.33	\$46.73	\$326.32	1.66%	(\$5.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$24.42	\$29.20	\$32.39	\$32.39	\$26.01	\$22.82	\$25.21	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.07	\$21.23	\$10.87	\$10.07	\$18.04	\$19.63	\$100.78	1.66%	(\$1.67)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$18.84	\$18.84	\$18.84	\$20.43	\$20.43	\$20.43	\$141.43	1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$45.94	\$40.36	\$53.11	\$46.73	\$45.14	\$53.91	\$51.51	\$336.70	1.66%	(\$5.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256				\$28.73	\$37.17	\$27.60	\$48.33	\$48.33	\$180.16	1.66%	(\$3.16)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$33.18	\$48.33	\$131.86	1.66%	(\$2.19)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$22.82	\$26.01	\$23.62	\$22.03	\$26.81	\$22.03	\$165.35	1.66%	(\$2.74)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$15.65	\$14.85	\$16.45	\$37.97	\$14.85	\$17.24	\$35.57	\$152.58	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$28.40	\$29.20	\$35.57	\$35.57	\$32.39	\$35.57	\$32.39	\$229.09	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$70.49	1.66%	(\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.97	\$14.85	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$103.17	1.66%	(\$1.71)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$42.75	\$44.34	\$36.37	\$71.44	\$80.21	\$66.66	\$378.14	1.66%	(\$6.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.06	\$15.65	\$15.65	\$23.62	\$23.62	\$34.78	\$33.18	\$160.56	1.66%	(\$2.67)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$36.37	\$31.59	\$25.21	\$30.79	\$30.00	\$26.01	\$209.17	1.66%	(\$3.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$31.59	\$20.43	\$14.85	\$26.81	\$26.81	\$141.43	1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.95	\$38.76	\$50.72	\$45.14	\$41.15	\$107.30	\$40.36	\$365.38	1.66%	(\$6.07)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.18	\$29.20	\$51.51	\$35.57	\$41.95	\$48.33	\$41.15	\$280.89	1.66%	(\$4.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.04	\$16.45	\$18.84	\$25.21	\$18.04	\$18.84	\$32.39	\$147.81	1.66%	(\$2.45)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.82	\$25.21	\$35.57	\$28.40	\$27.60	\$32.39	\$33.98	\$205.97	1.66%	(\$3.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$5.50	\$5.50	1.66%	(\$0.09)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.88	\$1,179.88	1.66%	(\$19.59)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256						\$22.91	\$48.33	\$47.53	\$118.77	1.66%	(\$1.97)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$11.66	\$10.07	\$34.78	\$45.14	\$50.72	\$45.14	\$10.07	\$207.58	1.66%	(\$3.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$63.22	\$63.22	1.66%	(\$1.05)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$70.18	\$76.22	\$65.88	\$128.82	\$120.85	\$143.17	\$156.72	\$761.82	1.66%	(\$12.65)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.82	\$23.62	\$37.97	\$25.21	\$25.21	\$29.20	\$23.62	\$187.65	1.66%	(\$3.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$92.16	\$72.24	\$94.55	\$99.33	\$69.85	\$77.82	\$96.15	\$602.10	1.66%	(\$9.99)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$29.20	\$41.95	\$38.76	\$32.39	\$29.20	\$41.15	\$253.80	1.66%	(\$4.21)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$50.72	\$39.56	\$53.91	\$47.53	\$47.53	\$61.88	\$48.33	\$349.46	1.66%	(\$5.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$52.31	\$25.21	\$28.40	\$25.21	\$181.34	1.66%	(\$2.68)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$14.85	\$18.84	\$32.39	\$55.50	\$41.15	\$183.87	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$37.97	\$46.73	\$36.37	\$41.15	\$45.94	\$46.73	\$276.92	1.66%	(\$4.60)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$30.79	\$37.97	\$34.78	\$36.37	\$37.17	\$38.76	\$246.63	1.66%	(\$4.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.84	\$14.85	\$21.23	\$19.63	\$32.39	\$23.62	\$23.62	\$154.18	1.66%	(\$2.56)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$35.57	\$37.97	\$55.50	\$41.95	\$45.94	\$61.08	\$42.75	\$320.76	1.66%	(\$5.32)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$61.08	\$58.69	\$69.05	\$63.47	\$64.27	\$70.84	\$69.05	\$456.25	1.66%	(\$7.57)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$67.45	\$42.75	\$44.34	\$42.75	\$37.97	\$36.37	\$37.17	\$308.80	1.66%	(\$5.13)	1.0016984	(\$0.01)

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$26.81	\$41.15	\$38.76	\$37.97	\$37.97	\$38.37	\$229.10	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$10.07	\$10.07	\$30.00	\$36.37	\$45.14	\$43.54	\$36.37	\$211.56	1.66%	(\$3.51)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$17.24	\$14.06	\$35.57	\$33.98	\$30.79	\$35.57	\$35.57	\$202.78	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.63	\$19.63	\$30.00	\$23.62	\$41.95	\$21.23	\$17.24	\$173.30	1.66%	(\$2.88)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$58.69	\$39.56	\$99.33	\$56.30	\$65.86	\$69.05	\$87.38	\$476.17	1.66%	(\$7.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$22.82	\$50.72	\$47.53	\$51.51	\$45.94	\$238.66	1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$60.28	\$53.91	\$59.48	\$54.70	\$51.51	\$73.83	\$81.88	\$415.59	1.66%	(\$6.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$37.97	\$41.15	\$36.37	\$39.56	\$30.00	\$36.37	\$257.79	1.66%	(\$4.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$22.82	\$37.17	\$35.57	\$36.37	\$38.76	\$39.56	\$220.32	1.66%	(\$3.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$26.81	\$34.78	\$31.59	\$45.14	\$37.97	\$196.43	1.66%	(\$3.26)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.04	\$18.84	\$20.43	\$14.85	\$18.04	\$22.82	\$28.40	\$141.42	1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$35.57	\$32.39	\$36.37	\$45.14	\$31.59	\$34.78	\$31.59	\$247.43	1.66%	(\$4.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$100.13	\$32.39	\$51.51	\$51.51	\$47.53	\$61.08	\$60.28	\$404.43	1.66%	(\$6.71)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$16.45	\$22.82	\$10.07	\$16.45	\$30.79	\$116.72	1.66%	(\$1.94)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.17	\$35.57	\$56.30	\$39.56	\$37.97	\$42.75	\$41.15	\$290.47	1.66%	(\$4.82)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$26.01	\$27.60	\$34.78	\$32.39	\$31.59	\$30.00	\$218.74	1.66%	(\$3.63)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$31.59	\$36.37	\$37.17	\$36.37	\$38.76	\$36.37	\$253.00	1.66%	(\$4.20)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$53.91	\$45.14	\$64.27	\$45.94	\$42.75	\$71.44	\$57.09	\$380.54	1.66%	(\$6.32)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$79.41	\$71.44	\$100.93	\$80.21	\$65.06	\$100.93	\$91.36	\$589.34	1.66%	(\$9.78)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$35.57	\$33.18	\$31.59	\$33.18	\$28.40	\$31.59	\$18.84	\$212.35	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$11.66	\$39.56	\$10.07	\$18.04	\$37.97	\$36.37	\$163.74	1.66%	(\$2.72)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$29.20	\$37.97	\$38.76	\$36.37	\$38.76	\$33.18	\$248.22	1.66%	(\$4.12)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256			\$10.07	\$11.66	\$10.07	\$10.07	\$10.87	\$10.87	\$52.74	1.66%	(\$0.88)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.04	\$17.24	\$20.43	\$28.40	\$18.84	\$19.63	\$18.84	\$141.42	1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.01	\$25.21	\$29.20	\$29.20	\$24.42	\$27.60	\$25.21	\$186.85	1.66%	(\$3.10)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$16.45	\$14.85	\$36.37	\$56.30	\$45.94	\$190.05	1.66%	(\$3.15)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$34.78	\$39.56	\$38.76	\$48.33	\$43.54	\$225.11	1.66%	(\$3.74)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$22.82	\$33.98	\$29.20	\$31.59	\$31.59	\$30.79	\$209.97	1.66%	(\$3.49)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$18.04	\$41.15	\$37.97	\$32.39	\$37.17	\$37.17	\$213.96	1.66%	(\$3.55)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$52.31	\$21.23	\$10.07	\$16.45	\$40.36	\$161.36	1.66%	(\$2.68)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$135.20	\$81.00	\$191.79	\$89.77	\$108.10	\$114.48	\$164.69	\$885.03	1.66%	(\$14.69)	1.0016984	(\$0.02)	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$41.95	\$49.12	\$39.56	\$35.57	\$39.56	\$41.15	\$283.28	1.66%	(\$4.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$51.51	\$41.15	\$44.34	\$68.25	\$49.92	\$62.67	\$43.54	\$361.38	1.66%	(\$6.00)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$22.82	\$73.03	\$67.45	\$31.59	\$90.57	\$58.69	\$369.36	1.66%	(\$6.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.18	\$31.59	\$37.17	\$36.37	\$33.18	\$38.76	\$35.57	\$245.82	1.66%	(\$4.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.85	\$10.07	\$14.85	\$10.07	\$14.85	\$10.07	\$11.66	\$86.42	1.66%	(\$1.43)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$42.75	\$40.36	\$49.12	\$41.15	\$41.15	\$46.73	\$40.36	\$301.62	1.66%	(\$5.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$21.23	\$23.62	\$26.81	\$19.63	\$20.43	\$22.82	\$21.23	\$155.77	1.66%	(\$2.59)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$70.64	\$67.45	\$73.83	\$60.28	\$55.50	\$65.06	\$57.09	\$449.85	1.66%	(\$7.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$34.78	\$36.37	\$37.97	\$56.30	\$45.94	\$42.75	\$42.75	\$296.86	1.66%	(\$4.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.81	\$26.81	\$33.18	\$28.40	\$28.40	\$31.59	\$28.40	\$203.59	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.87	\$10.07	\$10.07	\$10.07	\$10.87	\$72.09	1.66%	(\$1.20)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00		1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$10.07	\$36.37	\$30.00	\$27.60	\$18.84	\$27.60	\$33.18	\$183.86	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256							\$7.68	\$59.48	\$67.16	1.66%	(\$1.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$28.40	\$22.82	\$30.00	\$27.60	\$27.60	\$27.60	\$29.20	\$26.81	\$192.43	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.76	\$34.78	\$60.28	\$69.85	\$57.09	\$53.91	\$45.14	\$359.81	1.66%	(\$5.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$50.72	\$45.14	\$61.88	\$59.48	\$61.88	\$58.69	\$49.12	\$386.91	1.66%	(\$6.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$22.82	\$23.62	\$18.84	\$15.65	\$10.87	\$13.26	\$14.06	\$119.12	1.66%	(\$1.98)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256							\$15.40	\$39.56	\$54.86	1.66%	(\$0.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$35.57	\$30.79	\$30.79	\$30.79	\$32.39	\$26.01	\$175.69	1.66%	(\$2.92)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$38.76	\$60.28	\$45.14	\$46.73	\$47.53	\$47.53	\$327.12	1.66%	(\$5.43)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$22.03	\$47.53	\$33.18	\$23.62	\$19.63	\$22.82	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$42.75	\$26.01	\$37.97	\$32.39	\$30.00	\$46.73	\$33.18	\$249.03	1.66%	(\$4.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$60.28	\$50.72	\$65.06	\$59.48	\$60.28	\$69.05	\$56.30	\$421.17	1.66%	(\$6.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F258		\$14.06	\$10.07	\$18.04	\$14.85	\$10.87	\$27.60	\$22.03	\$117.52	1.66%	(\$1.95)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.81	\$26.81	\$36.37	\$35.57	\$38.76	\$41.15	\$41.95	\$247.42	1.66%	(\$4.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$69.85	\$55.50	\$69.85	\$56.30	\$53.91	\$72.24	\$65.86	\$443.51	1.66%	(\$7.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.87	\$23.62	\$11.66	\$12.48	\$15.65	\$18.04	\$103.17	1.66%	(\$1.71)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$16.45	\$20.43	\$14.06	\$47.53	\$35.57	\$154.18	1.66%	(\$2.56)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$73.83	\$62.67	\$33.18	\$30.79	\$29.20	\$32.39	\$27.60	\$289.66	1.66%	(\$4.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$21.23	\$70.64	\$63.47	\$61.08	\$48.33	\$53.91	\$343.87	1.66%	(\$5.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$43.54	\$125.64	\$76.22	\$65.06	\$57.09	\$46.73	\$42.75	\$457.03	1.66%	(\$7.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$13.26	\$15.65	\$15.65	\$19.63	\$17.24	\$101.57	1.66%	(\$1.69)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$21.23	\$27.60	\$21.23	\$13.26	\$14.06	\$19.63	\$18.84	\$135.85	1.66%	(\$2.26)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$10.87	\$10.87	\$11.66	\$10.87	\$11.66	\$76.87	1.66%	(\$1.28)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$49.92	\$50.72	\$65.86	\$58.69	\$59.48	\$54.70	\$57.09	\$396.46	1.66%	(\$6.58)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$23.62	\$29.20	\$32.39	\$40.36	\$46.73	\$49.12	\$246.63	1.66%	(\$4.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$19.63	\$19.63	\$26.81	\$35.57	\$33.98	\$155.76	1.66%	(\$2.59)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$12.46	\$10.87	\$106.51	\$92.16	\$161.50	\$36.37	\$30.00	\$449.87	1.66%	(\$7.47)	1.0016984	(\$0.01)

FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.38	\$17.48	\$17.48	\$17.48	\$17.86	\$18.23	\$20.83	\$17.11	\$124.37	0.65%	(\$0.81)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.19	\$23.81	\$22.69	\$20.83	\$24.18	\$25.67	\$34.60	\$171.97	\$171.97	0.65%	(\$1.12)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$16.37	\$17.11	\$16.74	\$16.37	\$17.11	\$16.74	\$114.54	\$114.54	0.65%	(\$0.74)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$7.57	\$24.18	\$18.97	\$88.58	\$88.58	0.65%	(\$0.45)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$16.37	\$16.74	\$16.37	\$16.74	\$16.37	\$16.37	\$113.70	\$113.70	0.65%	(\$0.74)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$22.69	\$26.04	\$28.27	\$23.06	\$100.06	0.65%	(\$0.65)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$9.30	\$28.64	\$23.81	\$24.55	\$26.04	\$23.06	\$135.40	\$135.40	0.65%	(\$0.88)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.94	\$21.20	\$19.72	\$20.09	\$20.83	\$20.46	\$20.09	\$140.33	\$140.33	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.85	\$15.62	\$16.00	\$14.88	\$16.00	\$16.00	\$15.62	\$105.97	\$105.97	0.65%	(\$0.69)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.02	\$21.20	\$31.99	\$22.69	\$26.04	\$25.67	\$24.92	\$168.53	\$168.53	0.65%	(\$1.10)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.42	\$16.37	\$15.62	\$16.37	\$17.48	\$16.74	\$15.62	\$112.62	\$112.62	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$22.75	\$26.78	\$25.30	\$30.13	\$23.44	\$29.39	\$26.41	\$184.20	\$184.20	0.65%	(\$1.20)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$31.41	\$35.34	\$32.74	\$33.11	\$29.76	\$33.11	\$33.85	\$229.32	\$229.32	0.65%	(\$1.49)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.38	\$17.86	\$20.09	\$20.09	\$18.60	\$20.09	\$21.20	\$133.31	\$133.31	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$33.66	\$46.50	\$30.50	\$28.64	\$31.62	\$35.71	\$30.50	\$237.13	\$237.13	0.65%	(\$1.54)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.39	\$26.41	\$26.04	\$26.04	\$30.13	\$28.27	\$25.67	\$185.95	\$185.95	0.65%	(\$1.21)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.42	\$16.37	\$16.74	\$16.00	\$18.23	\$17.48	\$17.11	\$116.35	\$116.35	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$25.32	\$27.90	\$28.27	\$27.16	\$27.53	\$30.13	\$27.53	\$193.84	\$193.84	0.65%	(\$1.26)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$16.74	\$17.11	\$17.48	\$17.48	\$17.48	\$17.48	\$118.14	\$118.14	0.65%	(\$0.77)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$24.92	\$23.44	\$22.69	\$23.44	\$23.44	\$22.32	\$154.35	\$154.35	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$13.13	\$17.11	\$17.11	\$16.37	\$17.86	\$17.86	\$16.74	\$116.18	\$116.18	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.85	\$20.46	\$21.95	\$20.83	\$21.95	\$23.81	\$17.48	\$138.33	\$138.33	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	\$89.33	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.94	\$21.20	\$21.58	\$19.72	\$20.83	\$26.04	\$18.97	\$146.28	\$146.28	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$33.34	\$36.46	\$37.57	\$33.85	\$32.36	\$36.08	\$37.57	\$247.23	\$247.23	0.65%	(\$1.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$16.37	\$16.37	\$16.74	\$16.37	\$16.74	\$15.62	\$112.31	\$112.31	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$22.75	\$25.30	\$27.16	\$24.55	\$29.76	\$29.39	\$25.30	\$184.21	\$184.21	0.65%	(\$1.20)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$14.14	\$23.81	\$22.69	\$21.20	\$119.09	\$119.09	0.65%	(\$0.77)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.27	\$24.55	\$23.06	\$21.95	\$23.06	\$22.32	\$20.83	\$154.04	\$154.04	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$16.37	\$16.74	\$16.74	\$17.86	\$16.37	\$108.31	\$108.31	0.65%	(\$0.70)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$21.15	\$21.20	\$17.48	\$20.09	\$18.97	\$20.83	\$17.48	\$137.20	\$137.20	0.65%	(\$0.89)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.39	\$13.02	\$13.02	\$13.02	\$13.02	\$89.70	\$89.70	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.94	\$20.09	\$20.46	\$20.83	\$22.32	\$22.32	\$20.09	\$144.05	\$144.05	0.65%	(\$0.94)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.38	\$15.62	\$16.37	\$16.37	\$17.11	\$15.62	\$26.71	\$123.18	\$123.18	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.06	\$18.60	\$17.48	\$18.60	\$18.97	\$18.23	\$16.37	\$123.31	\$123.31	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.08	\$27.53	\$26.04	\$23.06	\$26.78	\$29.39	\$24.18	\$180.06	\$180.06	0.65%	(\$1.17)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$17.86	\$21.20	\$17.11	\$15.25	\$18.60	\$17.11	\$121.23	\$121.23	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$19.23	\$23.81	\$22.32	\$24.18	\$26.04	\$24.92	\$20.09	\$160.59	\$160.59	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$19.72	\$21.95	\$16.74	\$20.46	\$24.18	\$20.83	\$135.09	\$135.09	0.65%	(\$0.88)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$9.79	\$21.58	\$18.60	\$19.34	\$20.46	\$20.83	\$17.86	\$128.46	\$128.46	0.65%	(\$0.83)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$29.16	\$36.48	\$29.76	\$22.69	\$32.36	\$30.88	\$24.55	\$205.86	\$205.86	0.65%	(\$1.34)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$19.54	\$23.81	\$22.69	\$21.95	\$22.32	\$23.06	\$20.09	\$153.46	\$153.46	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$16.00	\$16.00	\$15.62	\$16.00	\$16.74	\$16.00	\$110.46	\$110.46	0.65%	(\$0.72)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$0.00	\$43.21	\$33.48	\$32.74	\$33.11	\$33.48	\$29.02	\$205.04	\$205.04	0.65%	(\$1.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.83	\$42.78	\$33.11	\$28.27	\$28.64	\$29.76	\$24.92	\$208.31	\$208.31	0.65%	(\$1.35)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$26.29	\$30.50	\$32.36	\$30.13	\$29.39	\$30.13	\$26.78	\$205.58	\$205.58	0.65%	(\$1.34)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$37.51	\$40.92	\$30.88	\$33.48	\$39.80	\$32.74	\$30.50	\$245.83	\$245.83	0.65%	(\$1.60)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.59	\$21.58	\$20.09	\$19.34	\$19.34	\$23.06	\$21.95	\$143.95	\$143.95	0.65%	(\$0.94)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$19.87	\$25.67	\$24.18	\$26.78	\$21.58	\$22.32	\$21.58	\$161.98	\$161.98	0.65%	(\$1.05)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.91	\$23.06	\$21.95	\$21.58	\$23.06	\$24.55	\$20.46	\$153.57	\$153.57	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$28.53	\$28.64	\$24.55	\$23.81	\$33.48	\$37.20	\$33.85	\$210.06	\$210.06	0.65%	(\$1.37)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$30.14	\$39.80	\$40.18	\$37.94	\$39.80	\$40.92	\$26.78	\$255.56	\$255.56	0.65%	(\$1.66)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.02	\$18.60	\$18.60	\$18.23	\$18.23	\$18.60	\$17.48	\$125.76	\$125.76	0.65%	(\$0.82)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$17.48	\$17.86	\$18.60	\$24.92	\$20.83	\$18.97	\$129.87	\$129.87	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.70	\$18.60	\$18.97	\$18.23	\$21.58	\$20.09	\$18.97	\$132.14	\$132.14	0.65%	(\$0.86)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$14.88	\$29.76	\$24.55	\$25.30	\$131.74	\$131.74	0.65%	(\$0.86)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.27	\$22.69	\$24.18	\$21.95	\$22.32	\$21.58	\$20.09	\$151.08	\$151.08	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.38	\$18.97	\$18.60	\$18.60	\$18.97	\$18.97	\$18.23	\$127.72	\$127.72	0.65%	(\$0.83)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.34	\$23.06	\$21.20	\$20.09	\$21.58	\$22.32	\$21.20	\$145.79	\$145.79	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$22.75	\$39.43	\$39.80	\$30.50	\$34.97	\$30.50	\$22.32	\$220.27	\$220.27	0.65%	(\$1.43)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.70	\$26.41	\$20.83	\$23.06	\$22.69	\$24.92	\$23.81	\$157.42	\$157.42	0.65%	(\$1.02)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$17.11	\$16.74	\$16.74	\$17.48	\$17.48	\$16.74	\$116.39	\$116.39	0.65%	(\$0.78)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	\$89.33	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$0.00	\$0.00	\$0.00	\$82.32	\$13.02	\$13.02	\$13.02	\$121.38	\$121.38	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$17.11	\$18.23	\$16.37	\$17.11	\$17.86	\$21.20	\$122.62	\$122.62	0.65%	(\$0.80)	1.0019169	

FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$13.75	\$27.90	\$24.55	\$24.18	\$27.53	\$25.67	\$24.18	\$167.76	0.65%		1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.68	\$30.13	\$29.02	\$27.53	\$31.25	\$31.62	\$28.27	\$202.50	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.39	\$13.02	\$13.76	\$13.02	\$13.02	\$13.02	\$90.44	0.65%	(\$0.59)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$28.85	\$50.22	\$24.55	\$22.69	\$33.85	\$26.78	\$21.95	\$208.89	0.65%	(\$1.36)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.32	\$27.16	\$29.02	\$27.53	\$30.88	\$30.88	\$27.53	\$198.32	0.65%	(\$1.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$16.34	\$18.60	\$18.60	\$17.48	\$18.60	\$18.60	\$17.11	\$125.33	0.65%	(\$0.81)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.72	\$26.04	\$24.55	\$24.18	\$25.67	\$24.55	\$21.58	\$170.29	0.65%	(\$1.11)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$27.24	\$33.11	\$31.99	\$29.76	\$26.78	\$31.25	\$29.02	\$209.15	0.65%	(\$1.36)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.08	\$28.27	\$26.04	\$26.04	\$29.02	\$29.76	\$26.41	\$188.62	0.65%	(\$1.23)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.39	\$50.22	\$28.27	\$18.97	\$24.92	\$22.69	\$20.46	\$188.92	0.65%	(\$1.23)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.64	\$28.27	\$29.76	\$29.02	\$30.50	\$33.11	\$27.16	\$203.46	0.65%	(\$1.32)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$19.23	\$23.06	\$22.69	\$21.95	\$23.81	\$23.06	\$20.83	\$154.63	0.65%	(\$1.01)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$13.77	\$37.20	\$31.99	\$50.22	\$29.76	\$37.94	\$48.73	\$249.61	0.65%	(\$1.62)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	\$18.23	\$18.23	\$161.39	0.65%	(\$1.05)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.91	\$20.83	\$20.83	\$20.83	\$20.83	\$21.20	\$19.34	\$142.77	0.65%	(\$0.93)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.53	\$21.20	\$18.97	\$20.09	\$22.69	\$24.55	\$20.46	\$153.49	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.72	\$29.39	\$26.41	\$13.02	\$13.02	\$15.62	\$25.67	\$146.85	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.10	\$17.48	\$16.74	\$16.37	\$16.37	\$16.74	\$15.25	\$113.05	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.10	\$15.25	\$15.62	\$16.37	\$17.11	\$16.00	\$16.00	\$110.45	0.65%	(\$0.72)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$19.54	\$23.06	\$23.06	\$22.69	\$24.55	\$23.44	\$23.44	\$159.78	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.36	\$27.90	\$27.90	\$27.90	\$32.74	\$35.34	\$28.27	\$204.41	0.65%	(\$1.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$30.14	\$40.92	\$30.50	\$40.55	\$50.22	\$35.34	\$34.22	\$261.89	0.65%	(\$1.70)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.70	\$17.48	\$16.74	\$19.72	\$22.32	\$27.90	\$20.09	\$139.95	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.16	\$29.39	\$30.50	\$28.64	\$32.74	\$33.85	\$29.39	\$213.67	0.65%	(\$1.39)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$26.93	\$42.04	\$23.81	\$33.48	\$32.74	\$30.88	\$24.92	\$214.80	0.65%	(\$1.40)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.15	\$24.55	\$24.55	\$24.92	\$27.16	\$25.67	\$21.58	\$172.55	0.65%	(\$1.12)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$26.36	\$35.71	\$35.71	\$26.41	\$26.41	\$25.67	\$22.32	\$198.59	0.65%	(\$1.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287							\$27.34	\$23.44	\$50.78	0.65%	(\$0.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.27	\$21.20	\$22.32	\$20.83	\$26.41	\$25.67	\$23.06	\$157.76	0.65%	(\$1.03)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.52	\$24.55	\$24.18	\$23.06	\$24.18	\$24.18	\$21.95	\$162.82	0.65%	(\$1.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$16.02	\$18.23	\$19.34	\$18.23	\$20.09	\$18.97	\$17.86	\$128.74	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.74	\$17.11	\$18.97	\$16.74	\$17.86	\$18.60	\$17.11	\$121.13	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.19	\$25.67	\$24.92	\$22.32	\$23.81	\$24.18	\$22.32	\$163.41	0.65%	(\$1.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.47	\$21.20	\$22.69	\$23.06	\$24.55	\$29.76	\$25.67	\$168.40	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$17.62	\$20.83	\$18.97	\$17.48	\$18.97	\$23.81	\$16.74	\$134.42	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287				\$36.46	\$50.22	\$43.90	\$46.87	\$41.29	\$218.74	0.65%	(\$1.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.76	\$13.76	\$13.02	\$16.37	\$13.02	\$13.39	\$94.53	0.65%	(\$0.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287			\$28.27	\$30.13	\$31.62	\$29.39	\$31.99	\$30.88	\$182.28	0.65%	(\$1.18)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.59	\$22.69	\$24.18	\$23.81	\$24.18	\$23.44	\$21.58	\$158.47	0.65%	(\$1.03)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.19	\$20.83	\$22.69	\$21.58	\$24.55	\$24.92	\$22.32	\$157.08	0.65%	(\$1.02)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$12.17	\$17.48	\$18.23	\$15.25	\$17.11	\$19.72	\$15.62	\$115.58	0.65%	(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$0.00	\$0.00	\$33.85	\$33.85	0.65%	(\$0.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$41.03	\$50.22	\$49.48	\$43.52	\$39.43	\$48.73	\$27.53	\$299.94	0.65%	(\$1.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$38.50	\$50.22	\$49.10	\$137.82	0.65%	(\$0.90)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.91	\$32.36	\$26.78	\$21.58	\$23.44	\$23.44	\$27.53	\$174.04	0.65%	(\$1.13)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.74	\$18.37	\$15.25	\$15.25	\$20.46	\$14.88	\$16.00	\$112.95	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$17.62	\$21.58	\$21.20	\$20.46	\$22.69	\$22.32	\$19.72	\$145.59	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$30.45	\$38.32	\$36.08	\$40.55	\$38.69	\$42.04	\$36.46	\$262.59	0.65%	(\$1.71)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.32	\$28.64	\$34.60	\$33.48	\$34.60	\$37.20	\$32.36	\$226.20	0.65%	(\$1.47)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.06	\$20.09	\$18.23	\$14.88	\$16.00	\$15.25	\$16.74	\$116.25	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.19	\$24.55	\$23.06	\$23.06	\$24.92	\$25.30	\$23.06	\$164.14	0.65%	(\$1.07)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.02	\$13.78	\$17.86	\$16.74	\$98.63	0.65%	(\$0.64)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.72	\$50.22	\$31.62	\$32.74	\$34.60	\$48.36	\$37.94	\$258.20	0.65%	(\$1.68)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$17.31	\$21.20	\$20.46	\$20.09	\$20.83	\$21.58	\$19.34	\$140.81	0.65%	(\$0.92)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$31.09	\$33.48	\$38.69	\$35.34	\$37.57	\$46.87	\$37.57	\$260.61	0.65%	(\$1.69)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.39	\$26.04	\$25.30	\$26.04	\$28.64	\$29.76	\$26.78	\$185.95	0.65%	(\$1.21)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.19	\$23.81	\$20.83	\$13.02	\$13.02	\$13.02	\$13.02	\$116.91	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.91	\$23.44	\$23.06	\$23.06	\$23.81	\$25.30	\$22.69	\$160.27	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$16.34	\$20.09	\$18.97	\$19.72	\$17.48	\$18.97	\$18.97	\$130.54	0.65%	(\$0.85)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.36	\$24.55	\$29.39	\$30.88	\$35.71	\$32.36	\$26.04	\$203.29	0.65%	(\$1.32)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.74	\$17.11	\$16.37	\$16.74	\$16.37	\$16.74	\$16.74	\$114.81	0.65%	(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$43.28	\$50.22	\$50.22	\$50.22	\$50.22	\$50.22	\$50.22	\$344.60	0.65%	(\$2.24)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$27.56	\$29.39	\$31.99	\$24.92	\$27.53	\$26.78	\$27.16	\$195.33	0.65%	(\$1.27)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.19	\$20.83	\$20.83	\$18.97	\$20.83	\$18.60	\$20.09	\$140.34	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.27	\$18.97	\$23.44	\$19.72	\$20.46	\$20.09	\$18.23	\$139.18	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.00	\$35.71	\$33.48	\$33.85	\$38.32	\$35.34	\$33.85	\$235.55	0.65%	(\$1.53)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$43.28	\$50.22	\$37.57	\$37.57	\$42.04	\$42.41	\$39.43	\$292.52	0.65%	(\$1.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.04	\$26.41	\$27.90	\$27.90	\$28.27	\$27.90	\$26.04	\$188.46	0.65%	(\$1.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$0.00	\$174.38	\$19.59	\$35.71	\$37.20	\$39.80	\$34.60	\$341.28	0.65%	(\$2.22)	1.0019169	\$0.00

FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.49		\$31.99	\$29.02	\$30.50	\$42.41	\$35.71	\$27.16	\$226.28	0.65%		1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.39	\$15.25	\$13.39	\$29.76	\$21.95	\$117.60	0.65%	(\$1.47)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$27.53	\$36.46	\$34.97	\$26.04	\$125.00	0.65%	(\$0.78)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$23.72	\$36.46	\$29.76	\$28.64	\$31.62	\$31.99	\$29.02	\$211.21	0.65%	(\$0.81)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.16	\$38.69	\$40.18	\$41.66	\$45.76	\$49.48	\$38.69	\$283.62	0.65%	(\$1.37)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.15	\$36.46	\$29.76	\$26.78	\$34.60	\$28.64	\$34.22	\$211.61	0.65%	(\$1.84)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$19.23	\$22.69	\$21.58	\$22.69	\$24.18	\$25.67	\$23.81	\$159.85	0.65%	(\$1.38)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$26.29	\$33.85	\$32.74	\$31.62	\$33.85	\$50.22	\$23.44	\$232.01	0.65%	(\$1.04)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.70	\$16.37	\$17.11	\$18.60	\$20.46	\$20.46	\$20.09	\$128.79	0.65%	(\$1.51)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.81	\$38.83	\$34.22	\$33.85	\$45.76	\$39.80	\$39.43	\$259.70	0.65%	(\$0.84)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$42.63	\$50.22	\$50.22	\$21.95	\$24.18	\$26.41	\$21.95	\$237.56	0.65%	(\$1.69)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.52	\$31.25	\$34.60	\$26.04	\$33.11	\$40.18	\$29.39	\$215.09	0.65%	(\$1.54)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$31.74	\$38.32	\$37.94	\$28.27	\$31.25	\$26.41	\$24.55	\$218.48	0.65%	(\$1.40)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.70	\$18.60	\$30.13	\$27.90	\$16.37	\$18.00	\$15.25	\$139.95	0.65%	(\$1.42)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$98.37	\$18.23	\$17.86	\$134.46	0.65%	(\$0.91)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$26.93	\$28.27	\$28.27	\$29.39	\$31.99	\$36.83	\$30.13	\$211.81	0.65%	(\$0.87)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$17.62	\$21.95	\$20.46	\$19.72	\$18.60	\$23.06	\$20.83	\$142.24	0.65%	(\$1.38)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$22.44	\$16.37	\$16.37	\$16.37	\$16.74	\$17.11	\$16.00	\$121.40	0.65%	(\$0.92)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$35.26	\$50.22	\$50.22	\$34.97	\$39.80	\$36.83	\$29.02	\$278.32	0.65%	(\$0.79)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$32.70	\$36.83	\$35.34	\$30.13	\$37.94	\$31.25	\$27.16	\$231.35	0.65%	(\$1.80)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.52	\$21.58	\$20.09	\$22.69	\$24.55	\$23.81	\$21.95	\$155.19	0.65%	(\$1.50)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287							\$14.94	\$16.37	\$31.31	0.65%	(\$1.01)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$43.28	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$121.40	0.65%	(\$0.20)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$19.23	\$13.39	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$97.72	0.65%	(\$0.79)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.59	\$22.69	\$21.20	\$21.20	\$21.95	\$22.69	\$20.83	\$149.15	0.65%	(\$0.64)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287							\$29.08	\$29.08	\$0.00	0.65%	(\$0.97)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$27.16	\$39.80	\$29.02	\$95.98	0.65%	(\$0.19)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.79	\$26.04	\$26.78	\$24.18	\$27.53	\$26.41	\$24.92	\$177.65	0.65%	(\$0.62)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.15	\$23.81	\$23.81	\$23.81	\$24.92	\$26.41	\$23.44	\$167.35	0.65%	(\$1.15)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$22.12	\$27.53	\$25.30	\$26.41	\$28.64	\$26.78	\$24.92	\$181.70	0.65%	(\$1.09)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$20.83	\$29.39	\$25.67	\$24.55	\$27.16	\$25.30	\$24.92	\$177.82	0.65%	(\$1.18)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.38	\$13.02	\$13.02	\$13.02	\$13.39	\$13.76	\$13.76	\$95.35	0.65%	(\$1.16)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$17.62	\$17.86	\$29.88					\$65.36	0.65%	(\$0.62)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$25.64	\$29.02	\$29.02	\$44.95				\$128.83	0.65%	(\$0.84)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$12.76	\$17.48	\$17.86	\$17.48	\$19.34	\$19.34	\$18.11	\$122.37	0.65%	(\$0.80)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$42.65							\$42.65	0.65%	(\$0.28)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287			\$12.65	\$17.67					\$30.32	0.65%	(\$0.20)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$12.35	\$13.02	\$13.39					\$38.78	0.65%	(\$0.25)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$17.22							\$17.22	0.65%	(\$0.11)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$21.47	\$24.18	\$38.81					\$84.46	0.65%	(\$0.55)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287					\$14.08	\$16.97	\$14.14	\$13.02	\$60.21	0.65%	(\$0.39)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287							\$31.69	\$34.66	\$0.00	0.65%	(\$0.43)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$23.08	\$24.55	\$27.53	\$50.29				\$125.45	0.65%	(\$0.82)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.02	\$18.22			\$68.49	0.65%	(\$0.45)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$43.40	\$29.02	\$22.32	\$14.88	\$29.39	\$36.08		\$175.09	0.65%	(\$1.14)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$14.42	\$23.44	\$20.46	\$16.37	\$13.02	\$14.14	\$13.02	\$114.37	0.65%	(\$0.75)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$20.83	\$23.44	\$23.81	\$25.67	\$18.60	\$25.49		\$137.84	0.65%	(\$0.08)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287				\$0.00	\$13.39	\$13.02	\$17.79		\$44.20	0.65%	(\$0.29)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287								\$37.47	\$37.47	0.65%	(\$0.24)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$16.34	\$15.62	\$13.02					\$44.98	0.65%	(\$0.29)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00	

FLORIDA INTERIM RATES 2009 - PRELIMINARY REPORT

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$23.08	\$24.18	\$27.16	\$26.41	\$27.53	\$22.69		\$151.05	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$28.21	\$30.50	\$30.13	\$29.39	\$31.25	\$33.48	\$39.31	\$222.27	0.65%	(\$1.44)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287							\$9.44		\$9.44	0.65%	(\$0.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$43.28	\$48.36	\$50.22	\$50.22	\$50.22	\$50.22		\$292.52	0.65%	(\$1.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$13.77	\$21.70						\$35.47	0.65%	(\$0.23)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$11.85	\$17.92			\$4.77			\$34.54	0.65%	(\$0.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287				\$21.06	\$28.59				\$50.55	0.65%	(\$0.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$15.12							\$15.12	0.65%	(\$0.10)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$11.21	\$16.99						\$28.20	0.65%	(\$0.18)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$13.94							\$13.94	0.65%	(\$0.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$11.53	\$13.02	\$13.02	\$13.02	\$13.02			\$63.61	0.65%	(\$0.41)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$20.52	\$19.34	\$21.95	\$27.85				\$89.66	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$26.93	\$37.57	\$29.02					\$93.52	0.65%	(\$0.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287							\$6.82		\$6.82	0.65%	(\$0.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$25.64	\$31.25	\$31.62	\$20.83	\$16.00	\$13.02		\$138.36	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$20.19	\$36.27						\$56.46	0.65%	(\$0.37)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$0.00	\$85.85						\$85.85	0.65%	(\$0.56)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287				\$0.99					\$0.99	0.65%	(\$0.01)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$19.23	\$25.92						\$45.15	0.65%	(\$0.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$32.37	\$34.22	\$39.80	\$39.06	\$49.30			\$194.75	0.65%	(\$1.27)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$0.00	\$64.09	\$5.64	\$13.02	\$13.02	\$13.02		\$108.79	0.65%	(\$0.71)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287					\$25.19				\$25.19	0.65%	(\$0.16)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$22.75	\$32.74	\$37.57					\$83.06	0.65%	(\$0.60)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$13.13	\$20.83	\$23.06	\$19.16				\$76.18	0.65%	(\$0.50)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER TOTALS				\$0.00	\$4,133.77	\$5,342.65	\$4,933.90	\$4,890.95	\$5,113.93	\$5,137.88	\$4,956.98	\$34,510.06				\$0.00
SUMMIT CHASE WATER	ACTIVE	CMM1	F286		\$19.05	\$29.36	\$127.00	\$165.98				\$341.39	4.69%	(\$16.01)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	CMM1	F286		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.83	\$1,471.00	\$14,972.83	4.69%	(\$702.23)	1.0015318	(\$1.08)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$0.00	\$248.62	\$248.62	4.69%	(\$11.66)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$113.01	4.69%	(\$5.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$13.27	\$20.22	\$17.33	\$16.85	\$17.81	\$16.85	\$17.33	\$119.86	4.69%	(\$5.61)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.73	\$27.91	\$29.84	\$30.32	\$30.80	\$35.81	\$28.88	\$203.09	4.69%	(\$9.52)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.39	\$25.99	\$26.95	\$23.10	\$25.99	\$37.05	\$36.09	\$194.56	4.69%	(\$9.12)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$27.20	\$38.98	\$40.90	\$42.82	\$45.23	\$38.98	\$33.20	\$267.31	4.69%	(\$12.54)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$35.00	\$45.23	\$51.48	\$57.25	\$69.28	\$61.10	\$54.85	\$374.19	4.69%	(\$17.55)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$29.58	\$45.71	\$43.79	\$58.70	\$44.75	\$42.34	\$40.90	\$305.77	4.69%	(\$14.34)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$23.46	\$35.13	\$38.98	\$33.69	\$36.09	\$37.53	\$33.20	\$238.08	4.69%	(\$11.17)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$30.32	\$30.32	\$29.36	\$34.17	\$41.86	\$36.57	\$214.51	4.69%	(\$10.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.64	\$23.10	\$22.62	\$22.62	\$23.10	\$24.55	\$22.14	\$153.77	4.69%	(\$7.21)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$38.41	\$54.37	\$43.31	\$43.31	\$47.63	\$62.55	\$53.41	\$342.99	4.69%	(\$16.09)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$226.60	\$38.50	\$265.10	4.69%	(\$12.43)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$26.17	\$38.01	\$38.50	\$37.53	\$46.67	\$45.23	\$39.46	\$271.57	4.69%	(\$12.74)	1.0015318	(\$0.02)

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.42	\$26.95	\$26.95	\$24.55	\$26.95	\$24.07	\$25.99	\$176.88	4.69%	(\$8.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.39	\$24.55	\$30.32	\$25.51	\$26.47	\$25.99	\$23.58	\$175.81	4.69%	(\$8.25)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$113.01	4.69%	(\$5.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$17.33	\$16.85	\$17.81	\$16.85	\$16.85	\$16.85	\$114.45	4.69%	(\$5.37)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$111.10	\$141.91	\$48.60	\$48.60	\$54.37	\$54.85	\$51.00	\$510.43	4.69%	(\$23.94)	1.0015318	(\$0.04)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.49	\$34.17	\$36.09	\$36.09	\$36.57	\$36.09	\$33.69	\$238.19	4.69%	(\$11.17)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$0.00	\$184.87	\$25.34	\$46.19	\$48.12	\$51.48	\$44.75	\$400.75	4.69%	(\$18.80)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$31.27	\$41.38	\$37.53	\$39.46	\$54.85	\$46.19	\$35.13	\$285.81	4.69%	(\$13.40)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$16.85	\$16.85	\$17.33	\$19.74	\$38.50	\$28.39	\$149.57	4.69%	(\$7.01)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288					\$35.61	\$47.15	\$45.23	\$33.69	\$181.68	4.69%	(\$7.58)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$30.93	\$50.04	\$51.96	\$53.89	\$59.18	\$63.99	\$50.04	\$360.03	4.69%	(\$16.89)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$22.44	\$47.15	\$38.50	\$34.65	\$44.75	\$37.05	\$44.27	\$268.81	4.69%	(\$12.61)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.41	\$29.36	\$27.91	\$29.36	\$31.28	\$33.20	\$30.80	\$202.32	4.69%	(\$9.49)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$27.88	\$43.79	\$42.34	\$40.90	\$43.79	\$67.36	\$30.32	\$296.38	4.69%	(\$13.90)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$16.66	\$21.18	\$22.14	\$24.07	\$26.47	\$26.47	\$25.99	\$162.98	4.69%	(\$7.64)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$31.61	\$47.63	\$44.27	\$43.79	\$59.18	\$51.48	\$51.00	\$328.96	4.69%	(\$15.43)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$45.19	\$97.66	\$89.00	\$28.39	\$31.28	\$34.17	\$28.39	\$354.08	4.69%	(\$16.61)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$33.65	\$49.56	\$49.08	\$36.57	\$40.42	\$34.17	\$31.76	\$275.21	4.69%	(\$12.91)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$16.66	\$24.07	\$38.98	\$36.09	\$21.18	\$20.70	\$19.74	\$177.42	4.69%	(\$8.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288					\$115.15	\$23.58	\$23.10	\$161.83	4.69%	(\$7.59)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$28.56	\$36.57	\$36.57	\$38.01	\$41.38	\$47.63	\$38.98	\$267.70	4.69%	(\$12.56)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$18.71	\$28.89	\$26.47	\$25.51	\$24.07	\$29.84	\$26.95	\$179.94	4.69%	(\$8.44)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$23.80	\$21.18	\$21.18	\$21.18	\$21.66	\$22.14	\$20.70	\$151.84	4.69%	(\$7.12)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$37.39	\$73.61	\$69.28	\$45.23	\$51.48	\$47.63	\$37.63	\$362.15	4.69%	(\$16.98)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$34.66	\$47.63	\$45.71	\$38.98	\$49.08	\$40.42	\$35.13	\$291.61	4.69%	(\$13.68)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.76	\$27.91	\$25.99	\$29.36	\$31.78	\$30.80	\$28.39	\$195.97	4.69%	(\$9.19)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.73	\$29.36	\$27.43	\$28.39	\$29.36	\$29.36	\$26.95	\$188.65	4.69%	(\$8.85)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$19.33	\$21.18	\$40.51	4.69%	(\$1.90)	1.0015318	(\$0.00)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$73.39	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$174.49	4.69%	(\$8.18)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.41	\$17.33	\$16.85	\$16.85	\$16.85	\$16.85	\$121.99	4.69%	(\$5.72)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$37.61	\$37.61	4.69%	(\$1.76)	1.0015318	(\$0.00)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$35.13	\$51.48	\$37.53	\$124.14	4.69%	(\$5.82)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$23.12	\$33.69	\$34.65	\$31.28	\$35.61	\$34.17	\$32.24	\$224.76	4.69%	(\$10.54)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$22.44	\$30.80	\$30.80	\$30.80	\$32.24	\$34.17	\$30.32	\$211.57	4.69%	(\$9.92)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$23.46	\$35.61	\$32.72	\$34.17	\$37.05	\$34.65	\$32.24	\$229.90	4.69%	(\$10.78)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$22.10	\$38.01	\$33.20	\$31.76	\$35.13	\$32.72	\$32.24	\$225.16	4.69%	(\$10.56)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.15	\$47.15	\$38.50	\$37.05	\$40.90	\$41.38	\$37.53	\$267.66	4.69%	(\$12.55)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$16.32	\$16.85	\$16.85	\$16.85	\$17.33	\$17.81	\$17.81	\$119.82	4.69%	(\$5.62)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.98	\$25.99	\$23.58	\$19.26	\$20.70	\$19.74	\$21.66	\$146.91	4.69%	(\$6.89)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$18.71	\$23.10	\$38.67					\$80.48	4.69%	(\$3.77)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$27.20	\$37.53	\$37.53	\$58.14				\$160.40	4.69%	(\$7.52)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$13.95	\$22.62	\$23.10	\$22.82	\$25.03	\$25.03	\$24.55	\$156.90	4.69%	(\$7.36)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$47.31							\$47.31	4.69%	(\$2.22)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288			\$16.37	\$26.24					\$42.61	4.69%	(\$2.00)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$12.87	\$16.85	\$17.33					\$47.05	4.69%	(\$2.21)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$19.69							\$19.69	4.69%	(\$0.92)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$22.78	\$31.28	\$50.21					\$104.27	4.69%	(\$4.89)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288					\$18.21	\$24.55	\$18.29	\$16.85	\$77.90	4.69%	(\$3.65)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288							\$40.98	\$44.83	\$85.81	4.69%	(\$4.02)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$24.47	\$31.76	\$35.61	\$65.05				\$156.89	4.69%	(\$7.36)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$11.91	\$16.85	\$16.85	\$16.85	\$23.59			\$86.05	4.69%	(\$4.04)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$138.91	\$37.53	\$28.68	\$19.26	\$38.01	\$46.67		\$309.26	4.69%	(\$14.50)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$24.47	\$31.28	\$35.13	\$34.17	\$35.61	\$29.36		\$180.02	4.69%	(\$8.91)	1.0015318	(\$0.01)

COMPANY	STATUS	STYP	RATE	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$15.30	\$30.32	\$26.47	\$21.18	\$16.85	\$18.29	\$16.85	\$145.26	4.69%	(\$6.81)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288								\$16.85	\$16.85	4.69%	(\$0.79)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$22.10	\$30.32	\$30.80	\$33.20	\$24.07	\$32.98		\$173.47	4.69%	(\$8.14)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288				\$0.00	\$17.33	\$16.85	\$24.71		\$58.89	4.69%	(\$2.76)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$17.35	\$20.22	\$16.85					\$54.42	4.69%	(\$2.55)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$14.62	\$29.77						\$44.39	4.69%	(\$2.08)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$29.92	\$39.46	\$36.96	\$38.01	\$40.42	\$43.31	\$50.85	\$280.95	4.69%	(\$13.18)	1.0015318	(\$0.02)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$56.40	\$62.55	\$66.87	\$75.05	\$91.41	\$67.36		\$419.64	4.69%	(\$19.68)	1.0015318	(\$0.03)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$12.59	\$23.18			\$6.18			\$41.95	4.69%	(\$1.97)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288				\$28.39	\$36.98				\$65.37	4.69%	(\$3.07)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$18.65							\$18.65	4.69%	(\$0.87)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$11.91	\$21.99						\$33.90	4.69%	(\$1.59)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$14.52							\$14.52	4.69%	(\$0.68)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$12.25	\$16.85	\$16.85	\$16.85	\$16.85			\$79.65	4.69%	(\$3.74)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$24.13	\$42.34	\$48.60					\$115.07	4.69%	(\$5.40)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$21.76	\$25.03	\$28.39	\$36.02				\$111.20	4.69%	(\$5.22)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$28.56	\$48.60	\$37.53					\$114.69	4.69%	(\$5.38)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288							\$8.82		\$8.82	4.69%	(\$0.41)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$27.20	\$40.42	\$40.90	\$26.95	\$20.70	\$16.85		\$173.02	4.69%	(\$8.11)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$21.42	\$48.92						\$68.34	4.69%	(\$3.21)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$0.00	\$94.73						\$94.73	4.69%	(\$4.44)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288				\$13.40					\$13.40	4.69%	(\$0.63)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$20.41	\$33.53						\$53.94	4.69%	(\$2.53)	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$34.32	\$44.27	\$51.48	\$50.52	\$63.75			\$244.34	4.69%	(\$11.46)	1.0015318	(\$0.02)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$0.00	\$68.34	\$7.30	\$16.85	\$16.85	\$18.54		\$127.88	4.69%	(\$6.00)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00	
SUMMIT CHASE WATER	INACTIVE	RSM1	F288		\$13.94	\$28.95	\$20.84	\$27.03				\$97.76	4.69%	(\$4.58)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F305				\$0.00	\$28.63	\$18.24	\$25.70	\$23.39	\$96.96	4.69%	(\$4.55)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER TOTALS					\$4,592.04	\$6,967.30	\$6,490.16	\$6,456.79	\$6,687.23	\$20,375.34	\$7,633.11	\$59,201.97		\$-2,781.09		\$-4.14	
					\$176.64	\$31,349.22	\$33,690.02	\$42,223.61	\$39,295.41	\$39,519.50	\$71,934.23	\$44,095.75	\$302,284.38		\$-6,467.74		\$-10.15

Aqua Utilities Florida, Inc.
Lake Suzy Water

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund Water	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund Water
Aug. 08	\$176.64	1.66%	\$2.93	2.4500%	0.2042%	\$0.00	\$2.93
Sept. 08	\$22,623.41	1.66%	\$375.55	3.7000%	0.3083%	\$0.58	\$379.06
Oct. 08	\$21,380.07	1.66%	\$354.91	3.9500%	0.3292%	\$1.21	\$735.18
Nov. 08	\$30,799.55	1.66%	\$511.27	2.2200%	0.1850%	\$1.15	\$1,247.60
Dec. 08	\$27,947.67	1.66%	\$463.93	1.0200%	0.0850%	\$0.73	\$1,712.26
Jan. 08	\$27,718.34	1.66%	\$460.12	0.6700%	0.0558%	\$0.33	\$2,172.71
Feb. 08	\$46,421.01	1.66%	\$770.59	0.7700%	0.0642%	\$0.94	\$2,944.24
March, 09	\$31,505.66	1.66%	\$522.99	0.6500%	0.0542%	\$0.94	\$3,468.17
	\$208,572.35		\$3,462.29			\$5.88	\$3,468.17

Interest Multiplier 1.0016983

Aqua Utilities Florida, Inc.
Summit Chase Water

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund Water	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund Water
Aug. 08	\$0.00	4.69%	\$0.00	2.4500%	0.2042%	\$0.00	\$0.00
Sept. 08	\$4,392.04	4.69%	\$215.37	3.7000%	0.3083%	\$0.33	\$215.70
Oct. 08	\$6,967.30	4.69%	\$326.77	3.9500%	0.3292%	\$0.89	\$543.36
Nov. 08	\$6,490.16	4.69%	\$304.39	2.2200%	0.1850%	\$0.78	\$948.53
Dec. 08	\$6,456.79	4.69%	\$302.82	1.0200%	0.0850%	\$0.49	\$1,151.84
Jan. 08	\$6,687.23	4.69%	\$313.63	0.6700%	0.0558%	\$0.24	\$1,465.71
Feb. 08	\$20,375.34	4.69%	\$955.60	0.7700%	0.0642%	\$0.78	\$2,422.09
March, 09	\$7,633.11	4.69%	\$357.99	0.6500%	0.0542%	\$0.75	\$2,780.83
	\$59,201.97		\$2,776.57			\$4.26	\$2,780.83

Interest Multiplier 1.0015343

Aqua Utilities Florida, Inc.
Summit Chase Wastewater

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund Water	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund Water
Aug. 08	\$0.00	0.65%	\$0.00	2.4500%	0.2042%	\$0.00	\$0.00
Sept. 08	\$4,133.77	0.65%	\$26.87	3.7000%	0.3083%	\$0.04	\$26.91
Oct. 08	\$5,342.65	0.65%	\$34.73	3.9500%	0.3292%	\$0.10	\$61.74
Nov. 08	\$4,953.90	0.65%	\$32.07	2.2200%	0.1850%	\$0.09	\$93.90
Dec. 08	\$4,890.95	0.65%	\$31.79	1.0200%	0.0850%	\$0.05	\$125.74
Jan. 08	\$5,115.93	0.65%	\$33.24	0.6700%	0.0558%	\$0.03	\$159.01
Feb. 08	\$5,157.88	0.65%	\$33.40	0.7700%	0.0642%	\$0.06	\$192.47
March, 09	\$4,956.98	0.65%	\$32.22	0.6500%	0.0542%	\$0.06	\$224.75
	\$34,510.06		\$224.32			\$0.43	\$224.75

Interest Multiplier 1.0019169