



RECEIVED- FPSC

11 JAN 14 PM 2:16

Aqua Utilities Florida, Inc.
2228 Capital Circle NE, Ste. 2A
Tallahassee, FL 32308

COMMISSION
CLERK

January 14, 2011

Katherine E. Fleming
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 100330-WS - Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc. – Staff Second Data Request – Fourth Supplemental Response, Numbers 7 and 24

Dear Ms. Fleming:

By this letter, Aqua Utilities Florida, Inc. (AUF or Company) provides its fourth supplemental response to the Staff's Second Data Request, Numbers 7 and 24.

Pro Forma Plant

7. The following items relate to the pro forma plant improvements reflected in adjustments on MFR Schedules A-3. These improvements include the Purchase of Trucks for Replacement, Administrative Assets, IT, as well as the following system specific improvements: (emphasis added)

[Table omitted]

For each improvement, provide the following information:

- (a) a statement why each improvement is necessary;
- (b) a copy of all invoices and other support documentation if the plant improvement has been completed or in process;
- (c) a copy of the signed contract or any bids, if the plant improvement has not been completed;
- (d) a status of the engineering and permitting efforts, if the plant improvement has not been through the bidding processing;

COM _____
 APA _____
 ECR _____
 GCL _____
 RAD _____
 SSC _____
 ADM _____
 OPC _____
 CLK _____

DOCUMENT NUMBER-DATE

00371 JAN 14 =

An Aqua America Company
www.aquautilitiesflorida.com

FPSC-COMMISSION CLERK

PSC – Second Data Request
Fourth Supplemental Response
January 14, 2011

- (e) the projected in-service date for each outstanding plant improvement; and
- (f) If any outstanding estimated completion dates for the pro forma improvements have changed, please state how many times the date was revised and explain, in detail, why each completion date was changed.

FOURTH SUPPLEMENTAL RESPONSE:

AUF is providing additional information as a supplemental response to Staff Second Data Request, Number 7. The attached documentation represent additional invoices closed into plant in service for the (a) Tangerine looping project, (b) Tangerine sequestering project, and (c) Summit Chase Water Sand Strainer project. These are additional invoices received subsequent to AUF's previous submittal to the Staff Second Data Request.

In addition, AUF is submitting a listing of Administrative IT projects which will be closed in the month of January 2011. This is in addition to the AUF's third supplemental response to Number 7 submitted on January 3, 2011.

AUF is also filing the support documents in electronic format on the enclosed CDs labeled "Staff Second Data Request – Fourth Supplemental Response."

As previously indicated, AUF will continue to compile any additional documentation as it is received and processed and any additional support documentation will be supplied in further supplemental responses to both Staff's Data Requests and OPC's Request for Production of Documents.

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

Sincerely,



Troy Rendell
Rates Manager

cc: Bruce May, Holland & Knight
Office of Commission Clerk
Charles Beck, Office of Public Counsel
Kimberly A. Joyce, Aqua America, Inc.

Unitization Results

Unit Item: Additional Charges on Previously Closed 441 Water Main Loop Project

Company: Aqua America - Florida	Retirement Unit: Mains: Unspecified size/type:
GL Account: 101-Utility Plant in Service	Property Group: Mains
Account: 331400-T&D Mains	Sub Account: None
Work Order: 33642824296	Location: Tangerine - Water
Type: Addition	Quantity: 0 LF

wip-Accounts Payable	Cwip-Accounts Payable	Directly Assigned	\$1,415.27	0.0000
wip-Accounts Payable	Cwip-Accounts Payable	Directly Assigned	\$18.23	0.0000
wip-Capital-Payroll-Rg	Cwip-Capital-Payroll-Rg	Directly Assigned	\$70.89	0.0000
wip-Payroll Overhead	Cwip-Payroll Overhead	Directly Assigned	\$34.74	0.0000
			<u>\$1,539.13</u>	<u>0.0000</u>

Avg. Cost:

Total Additions:	\$1,539.13	0.0000
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Work Order Total: \$1,539.13 0.0000

ACTIVITY-2	POSTING-DATE	SYS	CO	AU	ACCOUNT DESCRIPTION	TRAN-AMOUNT	Activity Description-2
33642824296	11/30/2010	AP	33	1000	105030 29773OXFORD PIPELINE, INC.	640.00	Limerock Base for Road
33642824296	11/30/2010	AP	33	1000	105030 16048MUELLER COMPANY	775.27	1 - 5/14 3 Way Left
						1,415.27	
33642824296	11/30/2010	GL	33	1000	105020 Nov 2010 CWIP Payroll Allocati	70.89	
33642824296	11/30/2010	GL	33	1000	105030 Nov 2010 Indirect Transp Allo	18.23	
33642824296	11/30/2010	GL	33	1000	105070 PAAM Credits November 2010	34.74	
						123.86	
						1,539.13	

AC290 Date: 12/29/10
Time: 19:22

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290-1
Step Nbr : 1

```
*****  
*  
* Activity  
*  
* Activity Group List:  
* or Activity Group:  
* or Activities: 33642824296  
*  
* or Activity List:  
* Transaction Level Type: B Both  
*  
* Account Category Group:  
* or Account Cat Type: C Cost  
* or Summary Account Category:  
* or Account Category:  
*****  
* Other Options  
*  
* System:  
* Source Code:  
* Posting Date Range:  
* Reference:  
* Control Number:  
* Activity Status:  
* Activity Group Status:  
*****  
* Output Options  
*  
* Attribute Information: N  
* Summarize Report: N No Page Break: N None  
* Report Currency: B Base Report Style: Standard  
*  
* Sort: A Level 1 Level 2 Level 3  
* Print and Subtotal: 3 Actvy Grp Activity Acct Cat  
* Attributes:  
*  
*****  
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	105	New Mains (Extensions at Cost) USD					
Activity	:	33642824296	441 water main loop	USD	00105-33642807-000033642824296			
Attributes	:							
Account Category	:	110	CWIP - Payroll					
12/31/09	GL	33 6428	105020-0000		Dec 09 CWIP Payroll Allocation	412.82	USD	0.00
03/31/10	GL	33 1000	105020-0000		Mar 2010 CWIP Payroll Allocati	61.41	USD	0.00
05/31/10	GL	33 1000	105020-0000		May 2010 CWIP Payroll Allocati	12.69	USD	0.00
06/30/10	GL	33 1000	105020-0000		June 2010 CWIP Payroll Allocat	9.66	USD	0.00
07/11/10	PR	33 1000	105020-0000	PR198	Expense accrual	127.00	USD	4.00
08/31/10	GL	33 1000	105020-0000		Aug 2010 CWIP Payroll Allocati	536.61	USD	0.00
09/30/10	GL	33 1000	105020-0000		Sept 2010 CWIP Payroll Allocat	1,107.40	USD	0.00
10/17/10	PR	33 1000	105029-0000	PR198	Expense accrual	142.88	USD	3.00
10/31/10	GL	33 1000	105020-0000		Oct 2010 CWIP Payroll Allocati	593.94	USD	0.00
11/30/10	GL	33 1000	105020-0000		Nov 2010 CWIP Payroll Allocati	70.89	USD	0.00
Acct Category Totals: 110						3,075.30		7.00

Account Category	:	120	CWIP - Accounts Payable					
12/31/09	AP	33 6428	105030-0000		37924INDIAN RIVER SURVEY I	4,000.00	USD	0.00
12/31/09	AP	33 6428	105030-0000		37924INDIAN RIVER SURVEY I	2,365.00	USD	0.00
12/31/09	AP	33 6428	105030-0000		36538MBV ENGINEERING INC	2,706.44	USD	0.00
12/31/09	AP	33 6428	105030-0000		37924INDIAN RIVER SURVEY I	960.00	USD	0.00
12/31/09	AP	33 6428	105030-0000		22462Florida Department of	650.00	USD	0.00
12/31/09	AP	33 6428	105030-0000		28459ORANGE COUNTY BOARD O	3,119.00	USD	0.00
12/31/09	AP	33 6428	105030-0000		21706HOME DEPOT	110.96	USD	0.00
12/31/09	AP	33 6428	105030-0000		36538MBV ENGINEERING INC	7,026.44	USD	0.00
12/31/09	AP	33 6428	105030-0000		980USA BLUE BOOK	173.51	USD	0.00
12/31/09	AP	33 6428	105030-0000		21706HOME DEPOT	56.54	USD	0.00
12/31/09	AP	33 6428	105030-0000		36538MBV ENGINEERING INC	18.56	USD	0.00
12/31/09	GL	33 6428	105030-0000		Dec 09 Indirect Transp Alloc	39.47	USD	0.00
12/31/09	GL	33 6428	105030-0000		Dec09 Ind Transp Alloc rev JE4	39.47	USD	0.00
12/31/09	GL	33 6428	105030-0000		Dec09 Ind Transp Alloc New Inf	35.55	USD	0.00
03/31/10	AP	33 1000	105030-0000		36538MBV ENGINEERING INC	257.79	USD	0.00
03/31/10	AP	33 1000	105030-0000		36538MBV ENGINEERING INC	1,416.58	USD	0.00
03/31/10	GL	33 1000	105030-0000		Mar 2010 Indirect Transp Allo	11.60	USD	0.00
05/31/10	AP	33 1000	105030-0000		36538MBV ENGINEERING INC	309.41	USD	0.00
05/31/10	GL	33 1000	105030-0000		May 2010 Indirect Transp Allo	1.24	USD	0.00
06/30/10	AP	33 1000	105030-0000		36538MBV ENGINEERING INC	334.41	USD	0.00
06/30/10	GL	33 1000	105030-0000		June 2010 Indirect Transp All	2.24	USD	0.00
07/31/10	GL	33 1000	105030-0000		July 10 Direct Transport. Allo	19.96	USD	0.00
08/31/10	AP	33 1000	105030-0000		36538MBV ENGINEERING INC	53.87	USD	0.00

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	105		New Mains (Extensions at Cost) USD			
Activity	:	33642824296	441	water main loop USD	00105-33642807-000033642824296		
Attributes	:						
Account Category	:	120		CWIP - Accounts Payable			
08/31/10	AP	33 1000	105030-0000	29773OXFORD PIPELINE, INC.	34,460.00	USD	0.00
08/31/10	GL	33 1000	105030-0000	Aug 2010 Indirect Transp Allo	73.13	USD	0.00
09/30/10	AP	33 1000	105030-0000	29773OXFORD PIPELINE, INC.	43,701.00	USD	0.00
09/30/10	GL	33 1000	105030-0000	Sept 2010 Indirect Transp All	201.71	USD	0.00
10/31/10	AP	33 1000	105030-0000	29773OXFORD PIPELINE, INC.	16,725.00	USD	0.00
10/31/10	GL	33 1000	105030-0000	Oct 10 Direct Transport. Alloc	16.01	USD	0.00
10/31/10	GL	33 1000	105030-0000	Oct 2010 Indirect Transp Allo	66.55	USD	0.00
11/30/10	AP	33 1000	105030-0000	29773OXFORD PIPELINE, INC.	640.00	USD	0.00
11/30/10	AP	33 1000	105030-0000	16048MUELLER COMPANY	775.27	USD	0.00
11/30/10	GL	33 1000	105030-0000	Nov 2010 Indirect Transp Allo	18.23	USD	0.00
Acct Category Totals: 120					120,306.00		

Account Category	:	160		CWIP - Payroll Overhead			
12/31/09	GL	33 6428	105070-0000	PAAM Credits Dec.2009	197.32	USD	0.00
03/31/10	GL	33 1000	105070-0000	PAAM Credits Mar 2010	30.20	USD	0.00
05/31/10	GL	33 1000	105070-0000	PAAM Credits May 2010	6.22	USD	0.00
06/30/10	GL	33 1000	105070-0000	PAAM Credits June 2010	4.73	USD	0.00
07/31/10	GL	33 1000	105070-0000	PAAM Credits July 2010	62.24	USD	0.00
07/31/10	GL	33 1000	105070-0000	Capital Bonus July 2010	4.49	USD	0.00
08/31/10	GL	33 1000	105070-0000	PAAM Credits August 2010	262.99	USD	0.00
09/30/10	GL	33 1000	105070-0000	PAAM Credits September 2010	542.74	USD	0.00
10/31/10	GL	33 1000	105070-0000	PAAM Credits October 2010	361.12	USD	0.00
10/31/10	GL	33 1000	105070-0000	Capital Bonus Oct 2010	3.35	USD	0.00
11/30/10	GL	33 1000	105070-0000	PAAM Credits November 2010	34.74	USD	0.00
Acct Category Totals: 160					1,510.14		

Account Category	:	170		CWIP - AFUDC			
12/31/09	PM	33 6428	105080-0000	MONTH 12 PAAM GL AFUDC Trans	69.39	USD	0.00
01/31/10	PM	33 1000	105080-0000	MONTH 01 PAAM GL AFUDC Trans	139.21	USD	0.00
02/28/10	PM	33 1000	105080-0000	MONTH 02 PAAM GL AFUDC Trans	140.10	USD	0.00
03/31/10	PM	33 1000	105080-0000	8274 PAAM GL AFUDC Trans	146.64	USD	0.00
04/30/10	PM	33 1000	105080-0000	8473 PAAM GL AFUDC Trans	153.22	USD	0.00
05/31/10	PM	33 1000	105080-0000	8732 PAAM GL AFUDC Trans	155.24	USD	0.00
06/30/10	PM	33 1000	105080-0000	9053 PAAM GL AFUDC Trans	158.39	USD	0.00
07/31/10	PM	33 1000	105080-0000	9515 PAAM GL AFUDC Trans	161.19	USD	0.00

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	105		New Mains (Extensions at Cost) USD			
Activity	:	33642824296		441 water main loop USD 00105-33642807-000033642824296			
Attributes	:						
Account Category	:	170		CWIP - AFUDC			
08/31/10 PM	33	1000	105080-0000 9913	PAAM GL AFUDC Trans	275.36	USD	0.00
09/30/10 PM	33	1000	105080-0000 10493	PAAM GL AFUDC Trans	534.35	USD	0.00
10/31/10 PM	33	1000	105080-0000 10933	PAAM GL AFUDC Trans	739.44	USD	0.00
Acct Category Totals: 170					2,672.53		

Account Category	:	900		CWC - Close CWIP TO PLANT			
11/30/10 PM	33	1000	105090-0000 11473	PAAM GL Asset Addition	126,024.84	USD	0.00
Acct Category Totals: 900					126,024.84		

Activity Totals	:	33642824296		441 water main loop	1,539.13		7.00

Activity Grp Totals	:	105		New Mains (Extensions at Cost)	1,539.13		7.00
=====							
Report Totals	:				1,539.13		7.00

PLEASE
REMIT
TO:

MUELLER CO
23418 NETWORK PLACE
CHICAGO IL 60673-1234

Jean



ORIGINAL INVOICE

2101697

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE CONTACT US.

SOLD TO: AQUA UTILITIES - FLORIDA
PO BOX 2480
LADY LAKE FL 32158

SHIP TO: AQUA UTILITIES - FLORIDA
2315 GRIFFIN RD UNIT#1
LEESBURGH FL 34748

SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.

PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
95001600		1382307	FL	18

TERMS:	2% 15 Net 30	INVOICE DATE:	10/13/10	INVOICE NUMBER:	2101697
SHIPPING METHOD		ORDER ENTRY DATE:	10/11/10	CUSTOMER P.O. NUMBER	TRICIA

QUANTITY			CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER				
4	4		A-423 5-1/4" CENTER STANDARD 03" O.D. BODY 2-2-1/2" POWER NOX GA NS 1-A-1/2" POWER NOX GA NS 1-1/2" FINT OVER LEFT 5" IN DIA WITHOUT FITTINGS (SEE DRAWING 110)	2895.00	794.12	3689.12
1	1		A-423 5-1/4" CENTER STANDARD 03" O.D. BODY 2-2-1/2" POWER NOX GA NS 1-A-1/2" POWER NOX GA NS 1-1/2" FINT OVER LEFT 5" IN DIA WITHOUT FITTINGS (SEE DRAWING 110)	2297.72	775.27	775.27

RECEIVED
NOV - 3 2010
Aqua Utilities
Florida Inc.

See attached breakdown
wcc 11/22/10
11-18-10
11-22-10

STATEMENT



ACCOUNT NUMBER	STATEMENT DATE	PAGE
95001601	11/04/10	1

STATEMENT INFORMATION

TO: AQUA UTILITIES - FLORIDA
 PO BOX 2480
 LADY LAKE FL 32158

CREDIT DEPARTMENT INQUIRIES:
 500 WEST ELDORADO STREET
 DECATUR, IL 62522
 PHONE: 217-423-4471
 FAX: 217-425-7351

ITEM NUMBER	ITEM DATE	NET DUE BY	REFERENCE	DIVISION	ITEM AMOUNT	BALANCE
COMPANY: 00020 RI 2101697 000	Decatur 10/13/10	11/12/10	TRICIA		3,725.35	3,725.35
Total for: AQUA UTILITIES - FLORIDA					3,725.35	
TOTAL CURRENT BALANCE DUE					3,725.35	

RECEIVED

NOV - 8 2010

Aqua Utilities
 Florida Inc.

ACCOUNT AGING

CURRENT	1 - 30	31 - 60	61 - OVER	TOTAL
3,725.35	.00	.00	.00	3,725.35

Tricia, this is just
acknowledgment



CUSTOMER ACKNOWLEDGMENT

Attn: Tricia
352-674-2862

ALL
CORRESPONDENCE
TO

AQUA UTILITIES - FLORIDA
1100 THOMAS AVE
LEESBURG FL 34748

SHIP
TO

AQUA UTILITIES - FLORIDA
2315 GRIFFIN RD UNIT#1
LEESBURGH FL 34748

ORDER DATE		SUPPLIER ORDER NO		PLEASE REFER TO THIS NUMBER ON ANY INQUIRY		YOUR ACCT NO	
10/11/10		1382307 SO		95001600			
CUSTOMER P.O. NUMBER		TERMINAL		STATE			
1800		FL					
QUANTITY ORDERED	SCHEDULED AVAILABILITY DATE	CATALOG NUMBER	DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL	
4	10/18/10	423-501389	5 1/4 CENT HYD O.L.	2,195.80	737.52	2,950.08	
A-423 5-1/4 CENTURION HYDRANT 04'0" BURY 2-2-1/2" HOSE NOZ GA NS 1-4-1/2" PUMPER NOZ GA NS 1-1/2" PENT OPEN LEFT 6" MJ SHOE WITHOUT FITTINGS RED MUELLER (10)							
1	10/18/10	423-502406	5 1/4 3-WAY LEFT	2,297.72	775.27	775.27	
A-423 5-1/4 CENTURION HYDRANT 05'0" BURY 2-2-1/2" HOSE NOZ GA NS 1-4-1/2" PUMPER NOZ GA NS 1-1/2" PENT OPEN LEFT 6" MJ SHOE WITHOUT FITTINGS RED MUELLER (10)							
2# 15 Net 30		11/10/10				3,725.35	

ORDER ACKNOWLEDGMENT SPECIFICALLY INCORPORATES HEREIN THE TERMS AND CONDITIONS OF SALE CONTAINED IN THE MUELLER CATALOGUE AND THE BUYER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT IT HAS ORDERED THE GOODS ON THE BASIS OF SUCH TERMS AND CONDITIONS.

Mueller Company, Invoice # 2101697, Date 10/13/10

Date	Co	AU	Plant Name	Account		Amount	%	Allocation	Invoice total breakdown (including ESI)
					33647138169 - Bikt Dist Line Replacement	737.52	19.797%	-	737.52 1 - 5/14 Cent. Hyd.
					33659638275 - Bikt Dist. Line replacement	737.52	19.797%	-	737.52 1 - 5/14 Cent. Hyd.
					33642824296 - Tangerine Looping	775.27	20.811%	-	775.27 1 - 5/14 3-WAY LEFT
					33642002665 - Bikt Dist. Line Replacement	1,475.04	39.595%	-	1,475.04 2- 5/14 Cent. Hyd.
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
33				105030	#N/A		0.000%	-	-
Grand Total						3,725.35	100.000%		3,725.35

✓
THW
11-22-10

11/22/10

3,725.35



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

INVOICE

Invoice Number: 902-10-10-006

Invoice Date: Oct 4, 2010

Page: 1

Duplicate

Voice: 352 330 0387

Fax: 352 330 0473

FL LIC # 1224062

Bill To:
AQUA UTILITIES FLORIDA INC. PO BOX 2480 Lady Lake, FL 32158-2480

Ship to:
Tangerine Water Plant

Customer ID	Customer PO	Payment Terms
AQUAMAINT		Net 30 Days
Date Completed		Due Date
		11/3/10

Quantity	Item	Description	Unit Price	Amount
		DELIVERED TWO DUMP TRUCK LOADS OF LIMEROCK BASE AND GRADED ON PINE STREET		640.00
<p>RECEIVED</p> <p>OCT 26 2010</p> <p>Aqua Utilities Florida Inc.</p> <p><i>Tangerine</i></p> <p><i>441 Wtr main loop</i></p> <p><i>33642824296</i></p> <p><i>10-28-10</i></p> <p><i>WCC 11/8/10</i></p> <p><i>MW 11/5/10</i></p> <p><i>PJ 11/8/10</i></p>				

Subtotal	640.00
Sales Tax	
Total Invoice Amount	640.00
Payment/Credit Applied	
TOTAL	640.00

Check/Credit Memo No:

We Appreciate Your Business!!

Unitization Results

Unit Item: Add'l Charges for Application Fee on Harness Sequestering	
Company: Aqua America - Florida	Retirement Unit: Treatment Equipment
GL Account: 101-Utility Plant in Service	Property Group: Treatment Equipment
Account: 320300-Water Treatment Equipment	Sub Account: None
Work Order: 33642824297	Location: Tangerine - Water
Type: Addition	Quantity: 0, EA

wip-Accounts Payable	Cwip-Accounts Payable	Directly Assigned	\$650.00	0.0000
			\$650.00	0.0000

Avg. Cost:

Total Additions:	\$650.00	0.0000
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Work Order Total: \$650.00 0.0000

ACTIVITY-2	POSTING-DATE	SYS	CO	AU	ACCOUNT DESCRIPTION	TRAN-AMOUNT	Activity Description-2
33642824297	11/30/2010	GL		33	1000 105030 FI Dept Env Sequestering Proje	650.00	FDEP Application Fee
						650.00	

320,300

AC290 Date: 12/29/10
Time: 19:25

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290-1
Step Nbr : 1

```
*****  
*  
* Activity  
*  
* Activity Group List:  
* or Activity Group:  
* or Activities: 33642824297  
*  
* or Activity List:  
* Transaction Level Type: B Both  
*  
* Account Category Group:  
* or Account Cat Type: C Cost  
* or Summary Account Category:  
* or Account Category:  
*****  
* Other Options  
*  
* System:  
* Source Code:  
* Posting Date Range:  
* Reference:  
* Control Number:  
* Activity Status:  
* Activity Group Status:  
*****  
* Output Options  
*  
* Attribute Information: N  
* Summarize Report: N No Page Break: N None  
* Report Currency: B Base Report Style: Standard  
*  
* Sort: A Level 1 Level 2 Level 3  
* Print and Subtotal: 3 Actvy Grp Activity Acct Cat  
* Attributes:  
*  
*****
```

Processing Activity Transaction Detail

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	512	Treatment Plants	USD			
Activity	:	33642824297	Harness sequestering	USD	00512-33642894-000033642824297		
Attributes	:						
Account Category	:	110	CWIP - Payroll				
12/31/09	GL	33 6428	105020-0000	Dec 09 CWIP Payroll Allocation	24.43	USD	0.00
01/10/10	PR	33 1000	105020-0000	PR198 Summarized transaction	213.77	USD	7.00
01/31/10	GL	33 1000	105020-0000	Jan 2010 CWIP Payroll Allocati	1,895.22	USD	0.00
02/28/10	GL	33 1000	105020-0000	Feb 2010 CWIP Payroll Allocati	6.52	USD	0.00
03/31/10	GL	33 1000	105020-0000	Mar 2010 CWIP Payroll Allocati	20.80	USD	0.00

Acct Category Totals:		110	CWIP - Payroll		2,160.74		7.00
Account Category	:	120	CWIP - Accounts Payable				
12/31/09	AP	33 6428	105030-0000	35552CPH ENGINEERS INC	290.00	USD	0.00
12/31/09	AP	33 6428	105030-0000	23011Dumont Company Inc	910.86	USD	0.00
12/31/09	AP	33 6428	105030-0000	26626Tractor Supply Co	52.83	USD	0.00
12/31/09	GL	33 6428	105030-0000	Dec 09 Indirect Transp Alloc	2.34	USD	0.00
12/31/09	GL	33 6428	105030-0000	Dec09 Ind Transp Alloc rev JE4	2.34	USD	0.00
12/31/09	GL	33 6428	105030-0000	Dec09 Ind Transp Alloc New Inf	2.10	USD	0.00
01/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	2,000.00	USD	0.00
01/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	1,313.18	USD	0.00
01/31/10	GL	33 1000	105030-0000	Jan 10 Direct Transport. Alloc	31.08	USD	0.00
01/31/10	GL	33 1000	105030-0000	Jan 2010 Indirect Transp Allo	275.58	USD	0.00
02/28/10	AP	33 1000	105030-0000	21731ACE	75.25	USD	0.00
02/28/10	GL	33 1000	105030-0000	Feb 2010 Indirect Transp Allo	1.42	USD	0.00
03/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	537.07	USD	0.00
03/31/10	GL	33 1000	105030-0000	Recls Home Depot Inv 2102604	30.04	USD	0.00
03/31/10	GL	33 1000	105030-0000	Mar 2010 Indirect Transp Allo	3.93	USD	0.00
11/30/10	GL	33 1000	105030-0000	Fl Dept Env Sequestering Proje	650.00	USD	0.00

Acct Category Totals:		120	CWIP - Accounts Payable		6,173.34		
Account Category	:	160	CWIP - Payroll Overhead				
12/31/09	GL	33 6428	105070-0000	PAAM Credits Dec 2009	11.68	USD	0.00
01/31/10	GL	33 1000	105070-0000	Capital Bonus January 2010	7.33	USD	0.00
01/31/10	GL	33 1000	105070-0000	PAAM Credits Jan 2010	1,033.62	USD	0.00
02/28/10	GL	33 1000	105070-0000	PAAM Credits Feb 2010	3.20	USD	0.00
03/31/10	GL	33 1000	105070-0000	PAAM Credits Mar 2010	10.23	USD	0.00

Acct Category Totals:		160	CWIP - Payroll Overhead		1,066.06		
Account Category	:	900	CWC - Close CWIP TO PLANT				

Account Category Type: Cont

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	512	Treatment Plants		USD		
Activity	:	33642824297	Harness sequestering		USD	00512-33642894-000033642824297	
Attributes	:						
Account Category	:	900	CWC - Close CWIP TO PLANT				
11/30/10 PM		33 1000	105090-0000 11473	PAAM GL Asset Addition	8,750.14	-USD	0.00

Acct Category Totals:		900	CWC - Close CWIP TO PLANT		8,750.14	-	

Activity Totals	:	33642824297	Harness sequestering		650.00		7.00

Activity Gp Totals	:	512	Treatment Plants		650.00		7.00

Report Totals	:				650.00		7.00

**AQUASOURCE UTILITY INC
SPECIAL CHECK HANDLING FORM**

INVOICE INFORMATION:

AQUASOURCE LOCATION	Leesburg, FL #33
PROCESSOR	AJ Bolger
BATCH NUMBER	3486
VENDOR NAME	Florida Dept of Environmental Protection
VENDOR NUMBER	22462
INVOICE NUMBER	TANGERINE PROJECT
INVOICE AMOUNT	\$ 650

VENDOR OVERNIGHT MAIL INFORMATION

RECIPIENT	
ADDRESS	
CITY, STATE	
ZIP CODE	
PHONE NUMBER	
CHARGE NUMBER FOR THE OVERNIGHT PACKAGE	

REGULAR MAIL DELIVERY

RECIPIENT	TRICIA WILLIAMS
ADDRESS	AQUA UTILITIES FLORIDA INC 1100 THOMAS AVE
CITY, STATE	LEESBURG, FL
ZIP CODE	34748
PHONE NUMBER	352-435-4030

AC290.prt (Job AC290 - Step 1)

DRILL EXPLORER

	Year	Prd	Co	Sys	Type	Entry	Je Sequence	Status	Operator	Transactions
Transaction Detail	2010	11	33	GL	N	48	0	Posted	elliasr	10
URL Link										
E-Mail Link										
Comments										
General Ledger										
33										
Transaction Detail										
Transaction Amounts										
Associated Journal Transactions										
Journal Header										
2010										
Account										
Activity										
Activity Management										

FL Dept Env Sequestering Proj
 \$ 650
 105030

Langone W
 Harness Sequestering
 33642824297

LAWSON

General Ledger Journal Entry

Version 9 | 1000 lines

Reset 'Add' Button

Clear Form

Company	33	Source Code	JE
Fiscal Year	2010	Desc Default	J
Acct. Period	11	Reference	
System Code	GL	Post Date	11/30/2010
JE Type	N	Auto Reverse	N
Description	Nov 2010 Reclasses (2)		

Result GL40.2	Journal header added - continue
Result GL40.1	Upload to GL40.1 Completed without Errors

Journal Number: 48

Send	1	row at a time			Balancing Totals	-	0.00	
To Company	Accounting Unit	Base Account	Sub Account	Activity	Account Category	Amount	Units	Journal Entry Line Description
	1000	105030		33642824297		650.00		FI Dept Env Sequestering Project
	9001	174000				(650.00)		FI Dept Env Sequestering Project
	2005	105030		33200552547		3,333.60		Roto-Rooter Inv 99261
	9001	174000				(3,333.60)		Roto-Rooter Inv 99261
	1012	105030		33101266433		16,433.00		Oxford Pipeline Inv 352-001
	1012	271304		33101266433		(16,433.00)		Oxford Pipeline Inv 352-001
	1023	105030		33102352908		28.05		Home Depot Inv 2022297
	1023	271304		33102352908		(28.05)		Home Depot Inv 2022297
	1022	105030		33696428448		138.29		Home Depot Inv 9101885
	1022	271304		33696428448		(138.29)		Home Depot Inv 9101885

Prepared by: [Signature] 12/03/10

Approved by: [Signature] 12-3-10

AQUA America.



Accounts Payable Check Request
Support Documentation must be attached to all check requests.

ate needed at destination: 10/16/09

Note: Express mail requires a street address and a phone number.

Vendor Remit Address:		Recipient address (if other than vendor address):		Mailing instructions:	
Vendor Name:	Florida Dept. of Environmental Protection	Recipient Name:	Tricia Williams	Is a separate check per invoice needed?	
Address:	3319 Maguire Blvd, Suite 232	Address:	Aqua Utilities Florida Inc. 1100 Thomas Avenue	YES X	NO
City:	Orlando	City:	Leesburg	Is overnight mail necessary?	
State/Zip:	FL 32803	State/Zip:	FL 34748	YES	NO X
Phone:	407-894-7555	Phone:	352-435-4030	Co&Acct Unit for postage chg:	
				33	6428

Coding (You may leave vendor # blank)

Vendor #	Remit To	Vendor Name	Invoice Number	Invoice Date	Invoice Amount
22462		Florida Dept. of Environmental Protection		10/12/09	650.00

Company	Accounting Unit	Description	Account	Account Title	Amount	Activity	Activity Description
33	6428	Tangerine	174800 162000		650.00		
33642824297							
TOTAL GL AMOUNT							650.00

Remit for Tangerine Hardness Sequestering Project

Prepared by: Jean Day Phone: 352-435-4022 Date: 10/14/09	Approved by: Jack Litvarcik Phone: 352-435-4028 Date: 10/14/09
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Unitization Results

Unit Item: Add'l Installation Costs on Sand Strainer Project: Remove ductile iron pipe at well, installed new bends, spools, sand filter, blow off & tie into existing drain from hydro tank.

Company: Aqua America - Florida	Retirement Unit: Treatment Equipment
GL Account: 101-Utility Plant in Service	Property Group: Treatment Equipment
Account: 103000-Property Held Future Use-WA	Sub Account: None
Work Order: 33659820906	Location: Summit Chase - Water
Type: Addition	Quantity: 0, EA

Cwip-Accounts Payable	Cwip-Accounts Payable	Directly Assigned	\$54.83	0.0000
Cwip-Accounts Payable	Cwip-Accounts Payable	Directly Assigned	\$4,256.00	0.0000
Cwip-Capital-Payroll-Rg	Cwip-Capital-Payroll-Rg	Directly Assigned	\$213.19	0.0000
Cwip-Payroll Overhead	Cwip-Payroll Overhead	Directly Assigned	\$104.48	0.0000
			<u>\$4,628.50</u>	<u>0.0000</u>

Avg. Cost:

Total Additions:	\$4,628.50	0.0000
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Work Order Total: \$4,628.50 0.0000

ACTIVITY-2	POSTING-DATE	SYS	CO	AU	ACCOUNT DESCRIPTION	TRAN-AMOUNT	Activity Description-2
33659620906	11/30/2010	AP	33	1011	105030 29773OXFORD PIPELINE, INC.	4,256.00	Add'l Installation Costs on Sand Strainer Project: Remove ductile iron pipe at well, installed new bends, spools, sand filter, blow off & tie into existing drain from hydro tank
33659620906	11/30/2010	GL	33	1011	105020 Nov 2010 CWIP Payroll Allocati	213.19	
33659620906	11/30/2010	GL	33	1011	105030 Nov 2010 Indirect Transp Allo	54.83	
33659620906	11/30/2010	GL	33	1011	105070 PAAM Credits November 2010	104.48	
						4,628.50	

320.3

AC290 Date: 12/29/10
Time: 19:20

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290-1
Step Nbr : 1

```
*****  
*  
* Activity  
*  
* Activity Group List:  
* or Activity Group:  
* or Activities: 33659620906  
*  
* or Activity List:  
* Transaction Level Type: B Both  
*  
* Account Category Group:  
* or Account Cat Type: C Cost  
* or Summary Account Category:  
* or Account Category:  
*****  
* Other Options  
*  
* System:  
* Source Code:  
* Posting Date Range:  
* Reference:  
* Control Number:  
* Activity Status:  
* Activity Group Status:  
*****  
* Output Options  
*  
* Attribute Information: N  
* Summarize Report: N No Page Break: N None  
* Report Currency: B Base Report Style: Standard  
*  
* Sort: A Level 1 Level 2 Level 3  
* Print and Subtotal: 3 Actvy Grp Activity Acct Cat  
* Attributes:  
*  
*****  
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	610	Treatment Equipment (LT)	USD			
Activity	:	33659620906	Sand strainer project	USD	00610-33659658-000033659620906		
Attributes	:						
Account Category	:	110	CWIP - Payroll				
04/30/09	GL	33 6596	105020-0000	33PRALLOC CWIP PR ALLOC	10.08	USD	0.00
12/31/09	GL	33 6596	105020-0000	Dec 09 CWIP Payroll Allocation	157.59	USD	0.00
07/11/10	PR	33 1011	105020-0000	PR198 Expense accrual	25.14	USD	1.00
07/11/10	PR	33 1011	105029-0000	PR198 Expense accrual	18.85	USD	.50
07/25/10	PR	33 1011	105020-0000	PR198 Expense accrual	50.27	USD	2.00
10/17/10	PR	33 1011	105020-0000	PR198 Summarized transaction	201.08	USD	8.00
10/17/10	PR	33 1011	105029-0000	PR198 Expense accrual	37.71	USD	1.00
11/30/10	GL	33 1011	105020-0000	Nov 2010 CWIP Payroll Allocati	213.19	USD	0.00

Acct Category Totals:		110	CWIP - Payroll		713.91		12.50
Account Category	:	120	CWIP - Accounts Payable				
04/30/09	AP	33 6596	105030-0000	35784FA MILLER LLC	728.83	USD	0.00
04/30/09	GL	33 6596	105030-0000	33CAPTRANS IND CAP TRANS	1.86	USD	0.00
12/31/09	AP	33 6596	105030-0000	22266Barney's Pumps Inc	8,087.98	USD	0.00
12/31/09	GL	33 6596	105030-0000	Dec 09 Indirect Transp Alloc	15.07	USD	0.00
12/31/09	GL	33 6596	105030-0000	Dec09 Ind Transp Alloc rev JE4	15.07	USD	0.00
12/31/09	GL	33 6596	105030-0000	Dec09 Ind Transp Alloc New Inf	13.57	USD	0.00
07/31/10	GL	33 1011	105030-0000	July 10 Direct Transport. Allo	14.81	USD	0.00
10/31/10	GL	33 1011	105030-0000	Oct 10 Direct Transport. Alloc	26.76	USD	0.00
11/30/10	AP	33 1011	105030-0000	29773OXFORD PIPELINE, INC.	4,256.00	USD	0.00
11/30/10	GL	33 1011	105030-0000	Nov 2010 Indirect Transp Allo	54.83	USD	0.00

Acct Category Totals:		120	CWIP - Accounts Payable		13,184.64		
Account Category	:	150	CWIP - General Overhead				
04/30/09	PM	33 6596	105060-0000	MONTH 04 PAAM GL OH Trans	.15	USD	0.00

Acct Category Totals:		150	CWIP - General Overhead		.15		
Account Category	:	160	CWIP - Payroll Overhead				
04/30/09	GL	33 6596	105070-0000	33PAAMCR Cap benefits & components	4.82	USD	0.00
12/31/09	GL	33 6596	105070-0000	PAAM Credits Dec 2009	75.32	USD	0.00
07/31/10	GL	33 1011	105070-0000	PAAM Credits July 2010	46.20	USD	0.00
07/31/10	GL	33 1011	105070-0000	Capital Bonus July 2010	3.33	USD	0.00
10/31/10	GL	33 1011	105070-0000	PAAM Credits October 2010	117.03	USD	0.00
10/31/10	GL	33 1011	105070-0000	Capital Bonus Oct 2010	5.60	USD	0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	610	Treatment Equipment(LT)		USD			
Activity	:	33659620906	Sand strainer project		USD	00610-33659658-000033659620906		
Attributes	:							
Account Category	:	160	CWIP - Payroll Overhead					
11/30/10 GL		33 1011	105070-0000		PAAM Credits November 2010	104.48	USD	0.00
Acct Category Totals:						160		
								356.78

Account Category	:	900	CWC - Close CWIP TO PLANT					
11/30/10 PM		33 1011	105090-0000 11473		PAAM GL Asset Addition	9,626.98	USD	0.00
Acct Category Totals:						900		
								9,626.98-

Activity Totals	:	33659620906	Sand strainer project			4,628.50		12.50
Activity Grp Totals:						610		
								4,628.50
Report Totals								12.50
								4,628.50
=====								



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

INVOICE

Invoice Number: 902-10-10-013

Invoice Date: Oct 13, 2010

Page: 1

*Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

Bill to:
AQUA UTILITIES FLORIDA INC. PO BOX 2480 Lady Lake, FL 32158-2480

Ship to:
SUMMIT CHASE WATER PLANT

Customer	Customer Order #	Payment Terms
AQUAMAIN T		Net 30 Days
		Date Completed
		11/12/10

Quantity	Description	Unit Price	Amount
	SAW, CUT & REMOVE 12 LF OF DUCTILE IRON PIPE AT WELL AND INSTALLED 2 45 DEGREE BENDS, 2 - 18" SPOOL PCS, 2 - 45 DEGREE BENDS, 1 - 6" SAND FILTER, REINSTALL 6" METER, 2" BLOW OFF AND TIE INTO EXISTING DRAIN FROM HYDRO TANK. PAINT ALL PIPING FROM WELL TO TANK FORM AND POUR 2 - VALVE PODS AT WATER PLANT. MAN HOURS - 35 EQUIPMENT - TRUCK WITH TOOLS, 16' TRAILER MATERIALS - 4 - 6" 45 DEGREE BENDS FLANGED, 2 - 6" FLANGED SPOOL PCS 18" LONG, 3 - 6" UNIFLANGE KITS, CONCRETE PAINT, AQUA PROVIDED SAND FILTER		4,256.00

RECEIVED

NOV - 1 2010
Aqua Utilities
Florida Inc.

Sand Strainer
Summit Chase
Sand strainer project
33659620906
11-11-10
GW 11-16-10

wc
11/17/10
Wendy
Close
Project

Subtotal	4,256.00
Sales Tax	
Total Invoice Amount	4,256.00
Payment/Credit Applied	
TOTAL	4,256.00

Check/Credit Memo No:

We Appreciate Your Business!!

WJ 11/17/10

comp description	ml_ext_loc	wo_group	activity	wo_desc	ml_desc	in_service_date	cwlp	cr	
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900118488	Service Link Modifications - 2009	FL Corp Water-32W-9001	7/31/2009 00:00:00	1,333.63	1,333.63	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119187	Network Management Tools	FL Corp Water-32W-9001		5,898.87	5,898.87	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900125474	Acquisitions-Programming	FL Corp Water-32W-9001	7/30/2010 00:00:00	457.93	457.93	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126665	SEC - RSA Tokens	FL Corp Water-32W-9001	3/31/2010 00:00:00	265.38	265.38	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900152829	Chameleon (P1 & P2)	FL Corp Water-32W-9001	3/31/2010 00:00:00	19,337.96	19,337.96	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900118918	PowerPlant Phase 3 - Hard	FL Corp Water-32W-9001	9/30/2009 00:00:00	7.06	7.06	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119140	Exchange v2007 Upgrade	FL Corp Water-32W-9001	7/31/2009 00:00:00	277.68	277.68	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900120660	CIS - Modifications - 2009	FL Corp Water-32W-9001	9/30/2009 00:00:00	17,343.35	17,343.35	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126056	Hyperion Improvements	FL Corp Water-32W-9001	7/30/2010 00:00:00	38.15	38.15	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900114768	Laptop PCs	FL Corp Water-32W-9001	7/31/2009 00:00:00	8,054.90	8,054.90	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119107	FIS Improvements - 2009	FL Corp Water-32W-9001	7/31/2009 00:00:00	17,184.38	17,184.38	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119752	Lawson Version 8 Upgrade - Soft	FL Corp Water-32W-9001	9/30/2009 00:00:00	49.71	49.71	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900123424	IT Resource Tracking System	FL Corp Water-32W-9001	12/31/2009 00:00:00	3.48	3.48	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126149	FIS Process Flow Integrator	FL Corp Water-32W-9001	7/30/2010 00:00:00	1,212.18	1,212.18	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900117208	ACG - Networking	FL Corp Water-32W-9001	7/30/2010 00:00:00	(2,227.40)	(2,227.40)	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126351	Enterprise Storage	FL Corp Water-32W-9001	3/31/2010 00:00:00	11,627.17	11,627.17	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119322	Server Migration - VMware	FL Corp Water-32W-9001	7/31/2009 00:00:00	2,166.46	2,166.46	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119392	Tele - Consulting and Support	FL Corp Water-32W-9001	9/30/2009 00:00:00	1,888.32	1,888.32	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126638	FIS Power Tax	FL Corp Water-32W-9001	7/30/2010 00:00:00	376.80	376.80	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900117185	ACO - PCs	FL Corp Water-32W-9001	7/31/2009 00:00:00	21.83	21.83	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900127156	Tele - Unified Communications	FL Corp Water-32W-9001	7/30/2010 00:00:00	4,734.96	4,734.96	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900153552	M-Compass Projects	FL Corp Water-32W-9001	7/30/2010 00:00:00	1,429.88	1,429.88	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900119813	PowerPlant Phase 3 - Soft	FL Corp Water-32W-9001	9/30/2009 00:00:00	2,481.43	2,481.43	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900118807	Field Ops Support	FL Corp Water-32W-9001		1,568.92	1,568.92	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900125882	Data Center Enhancements	FL Corp Water-32W-9001		2,096.90	2,096.90	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900125769	Backflow Software Rollout	FL Corp Water-32W-9001		644.51	644.51	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900125556	Testing Equip (AIMS SL WQ PD)	FL Corp Water-32W-9001		639.30	639.30	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126936	IT Service Management Project	FL Corp Water-32W-9001		1,769.20	1,769.20	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900125697	Field Operations Reports	FL Corp Water-32W-9001		641.87	641.87	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900127186	SEC - Data Loss Prevention	FL Corp Water-32W-9001		2,308.09	2,308.09	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900127218	SEC - Security Assessment	FL Corp Water-32W-9001		2,789.40	2,789.40	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900122156	Desktop PCs	FL Corp Water-32W-9001		6,093.79	6,093.79	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900126994	IT Enterprise Architecture	FL Corp Water-32W-9001		5,672.02	5,672.02	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900127171	SEC - SFTP Server Upgrade	FL Corp Water-32W-9001		547.54	547.54	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900163399	Discovery Accelerator	Florida Admin		1,990.89	1,990.89	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900160619	INF-FIS Infrastructure Enhancement	Florida Admin		4,238.25	4,238.25	This may be closed
33 Aqua America - Florida	33-9001	0900-INFORMATION SYSTEM EXP	33900162211	CIS Enterprise Test Env Assessment	Florida Admin		1,305.40	1,305.40	This may be closed