

Holland & Knight

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September 21, 2009

VIA HAND DELIVERY

RECEIVED-FPSC
09 SEP 21 PM 4:15
COMMISSION
CLERK

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

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") hereby files the original and fifteen (15) copies of its Final Refund Report regarding the interim refunds required by Order No. PSC-09-0385-FOF-WS ("Final Order"). All required refunds have been made in accordance with Commission Rule 25-30.360.

The Final Refund Report documents that AUF refunded a total of \$6,482.43 in interim revenues, which can be categorized as follows:

- Credits issued to active accounts totaled \$6,166.61.
- Checks issued to inactive accounts totaled \$194.48.
- 3 • Amounts applied to bad debt (where customer left system with balance due) totaled \$104.24.
- 3 • Amounts applied to a final bill totaled \$3.50.
- Amounts where customer's refund was less than \$1.00 totaled \$13.60.

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FOF NUMBER-DATE
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FPSC-COMMISSION CLERK

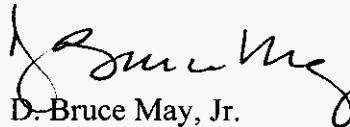
Ann Cole, Director
September 21, 2009
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Pursuant to Commission regulations, the total amount that will be credited to CIAC is \$24.64 [\$11.04 in unclaimed refund checks and \$13.60 in customer refund amounts of less than \$1.00].

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 with this filing.

Sincerely,

HOLLAND & KNIGHT LLP



D. Bruce May, Jr.

DBM:kjg
Enclosure

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

8845297_v1

REFUND CHECK ISSUED

5 SUMMIT CHASE WATER	RSM1	F288	\$280.95	4.69%	(\$13.18)	1.001532	(\$0.02)	\$ (13.20) #1	\$13.20 combined with line 64 for total \$14.64
64 SUMMIT CHASE WASTEWATER	SRM1	F287	\$222.27	0.65%	(\$1.44)	1.001917	\$0.00	\$ (1.44) #1	\$1.44 see line #5
7 SUMMIT CHASE WATER	RSM1	F288	\$190.02	4.69%	(\$8.91)	1.001532	(\$0.01)	\$ (8.92) #2	\$9.57 combined with line 74 =9.90, cust had \$0.65 cr for total refund of 10.55
74 SUMMIT CHASE WASTEWATER	SRM1	F287	\$151.05	0.65%	(\$0.98)	1.001917	\$0.00	\$ (0.98) #2	\$0.98 see line #7
8 SUMMIT CHASE WATER	RSM1	F288	\$173.47	4.89%	(\$8.14)	1.001532	(\$0.01)	\$ (8.15) #3	\$1.48 adj for \$9.05, owed \$6.67, total refund \$2.38
77 SUMMIT CHASE WASTEWATER	SRM1	F287	\$137.84	0.65%	(\$0.90)	1.001917	\$0.00	\$ (0.90) #3	\$0.90 see line #8
11 SUMMIT CHASE WATER	RSM1	F288	\$156.90	4.89%	(\$7.36)	1.001532	(\$0.01)	\$ (7.37) #4	\$7.37 combined with line 82 for total refund of 8.17
82 SUMMIT CHASE WASTEWATER	SRM1	F287	\$122.37	0.65%	(\$0.80)	1.001917	\$0.00	\$ (0.80) #4	\$0.80 see line #11
12 SUMMIT CHASE WATER	RSM1	F288	\$156.89	4.69%	(\$7.36)	1.001532	(\$0.01)	\$ (7.37) #5	\$7.37 combined with line 81 for total refund of 8.19
81 SUMMIT CHASE WASTEWATER	SRM1	F287	\$125.45	0.65%	(\$0.82)	1.001917	\$0.00	\$ (0.82) #5	\$0.82 see line #12
13 SUMMIT CHASE WATER	RSM1	F288	\$145.26	4.69%	(\$6.81)	1.001532	(\$0.01)	\$ (6.82) #6	\$32.81 combined with line 84 =7.57adj, cust had cr of \$25.99=\$33.56 refund
84 SUMMIT CHASE WASTEWATER	SRM1	F287	\$114.87	0.65%	(\$0.75)	1.001917	\$0.00	\$ (0.75) #6	\$0.75 see line #13
14 SUMMIT CHASE WATER	RSM1	F288	\$127.88	4.69%	(\$6.00)	1.001532	(\$0.01)	\$ (6.01) #7	\$6.01 combined with line 88 for total refund of \$6.72
88 SUMMIT CHASE WASTEWATER	SRM1	F287	\$108.79	0.65%	(\$0.71)	1.001917	\$0.00	\$ (0.71) #7	\$0.71 see line #14
15 LAKE SUZY WATER	RSM1	F256	\$346.27	1.66%	(\$5.75)	1.001698	(\$0.01)	\$ (5.76) #8	\$5.76 refund issued
16 SUMMIT CHASE WATER	RSM1	F288	\$115.07	4.69%	(\$5.40)	1.001532	(\$0.01)	\$ (5.41) #9	\$5.41 combined with line 93 for total refund of \$6.01
93 SUMMIT CHASE WASTEWATER	SRM1	F287	\$93.06	0.65%	(\$0.60)	1.001917	\$0.00	\$ (0.60) #9	\$0.60 see line #16
19 LAKE SUZY WATER	RSM1	F256	\$311.89	1.68%	(\$5.18)	1.001698	(\$0.01)	\$ (5.19) #10	\$5.19 refund issued
20 LAKE SUZY WATER	RSM1	F256	\$305.61	1.66%	(\$5.07)	1.001698	(\$0.01)	\$ (5.08) #11	\$5.08 refund issued
21 SUMMIT CHASE WATER	RSM1	F288	\$104.27	4.69%	(\$4.89)	1.001532	(\$0.01)	\$ (4.80) #12	\$4.90 combined with line 97 for total refund of \$5.45
97 SUMMIT CHASE WASTEWATER	SRM1	F287	\$84.46	0.65%	(\$0.55)	1.001917	\$0.00	\$ (0.55) #12	\$0.55 see line #21
22 LAKE SUZY WATER	RSM1	F256	\$279.51	1.68%	(\$4.64)	1.001698	(\$0.01)	\$ (4.65) #13	\$4.65 refund issued
23 SUMMIT CHASE WATER	RSM1	F288	\$97.76	4.89%	(\$4.58)	1.001532	(\$0.01)	\$ (4.59) #14	\$4.59 combined with line 99 for total refund of \$5.09
99 SUMMIT CHASE WASTEWATER	SRM1	F287	\$76.18	0.65%	(\$0.50)	1.001917	\$0.00	\$ (0.50) #14	\$0.50 see line #23
24 LAKE SUZY WATER	RSM1	F256	\$271.29	1.66%	(\$4.50)	1.001698	(\$0.01)	\$ (4.51) #15	\$4.51 refund issued
25 SUMMIT CHASE WATER	RSM1	F288	\$94.73	4.69%	(\$4.44)	1.001532	(\$0.01)	\$ (4.45) #16	\$4.45 combined with line 95 for total refund of \$5.01
95 SUMMIT CHASE WASTEWATER	SRM1	F287	\$85.85	0.65%	(\$0.56)	1.001917	\$0.00	\$ (0.56) #16	\$0.56 see line #25
27 LAKE SUZY WATER	RSM1	F256	\$253.80	1.66%	(\$4.21)	1.001698	(\$0.01)	\$ (4.22) #17	\$4.22 refund issued
29 SUMMIT CHASE WATER	RSM1	F288	\$85.81	4.69%	(\$4.02)	1.001532	(\$0.01)	\$ (4.03) #18	\$4.03 combined with line 29 for total refund of \$4.46
102 SUMMIT CHASE WASTEWATER	SRM1	F287	\$66.35	0.65%	(\$0.43)	1.001917	\$0.00	\$ (0.43) #18	\$0.43 see line #29
30 LAKE SUZY WATER	RSM1	F256	\$233.25	1.66%	(\$3.87)	1.001698	(\$0.01)	\$ (3.88) #19	\$18.58 cust made pymnt \$12.70 +\$3.88 adj=\$16.58 refund
31 SUMMIT CHASE WATER	RSM1	F288	\$80.48	4.69%	(\$3.77)	1.001532	(\$0.01)	\$ (3.78) #20	\$3.78 combined with line 103 for total refund of \$4.20
103 SUMMIT CHASE WASTEWATER	SRM1	F287	\$65.36	0.65%	(\$0.42)	1.001917	\$0.00	\$ (0.42) #20	\$0.42 see line #31
33 SUMMIT CHASE WATER	RSM1	F288	\$77.90	4.69%	(\$3.65)	1.001532	(\$0.01)	\$ (3.66) #21	\$3.66 combined with line 106 for total refund of \$4.05
106 SUMMIT CHASE WASTEWATER	SRM1	F287	\$60.21	0.65%	(\$0.39)	1.001917	\$0.00	\$ (0.39) #21	\$0.39 see line #33
34 LAKE SUZY WATER	RSM1	F256	\$207.57	1.66%	(\$3.45)	1.001698	(\$0.01)	\$ (3.46) #22	\$3.46 refund issued
36 LAKE SUZY WATER	RSM1	F256	\$192.56	1.66%	(\$3.20)	1.001698	(\$0.01)	\$ (3.21) #23	\$51.54 cust owed \$16.78 made pymnt of \$65.11=\$48.33cr+\$3.21adj=\$51.54 refund
37 SUMMIT CHASE WATER	RSM1	F288	\$68.34	4.69%	(\$3.21)	1.001532	\$0.00	\$ (3.21) #24	\$3.21 combined with line 107 for total refund of 3.58
107 SUMMIT CHASE WASTEWATER	SRM1	F287	\$56.46	0.65%	(\$0.37)	1.001917	\$0.00	\$ (0.37) #24	\$0.37 see line #37
39 SUMMIT CHASE WATER	RSM1	F288	\$65.37	4.69%	(\$3.07)	1.001532	\$0.00	\$ (3.07) #25	\$3.07 combined with line 108 for total refund of 3.40
108 SUMMIT CHASE WASTEWATER	SRM1	F287	\$50.55	0.65%	(\$0.33)	1.001917	\$0.00	\$ (0.33) #25	\$0.33 see line #39
40 LAKE SUZY WATER	RSM1	F256	\$179.67	1.66%	(\$2.98)	1.001698	(\$0.01)	\$ (2.99) #26	\$2.99 refund issued
41 LAKE SUZY WATER	RSM1	F256	\$174.10	1.66%	(\$2.89)	1.001698	\$0.00	\$ (2.89) #27	\$2.89 refund issued
42 SUMMIT CHASE WATER	RSM1	F288	\$58.89	4.69%	(\$2.76)	1.001532	\$0.00	\$ (2.76) #28	\$2.76 combined with line 110 for total refund of 3.05
110 SUMMIT CHASE WASTEWATER	SRM1	F287	\$44.20	0.65%	(\$0.29)	1.001917	\$0.00	\$ (0.29) #28	\$0.29 see line #42
43 SUMMIT CHASE WATER	RSM1	F288	\$54.42	4.69%	(\$2.55)	1.001532	\$0.00	\$ (2.55) #29	\$2.55 combined with line 111 for total refund of \$2.84
111 SUMMIT CHASE WASTEWATER	SRM1	F287	\$44.98	0.65%	(\$0.29)	1.001917	\$0.00	\$ (0.29) #29	\$0.29 see line #43
45 LAKE SUZY WATER	RSM1	F256	\$150.99	1.66%	(\$2.51)	1.001698	\$0.00	\$ (2.51) #30	\$2.51 refund issued
46 LAKE SUZY WATER	RSM1	F256	\$147.72	1.66%	(\$2.45)	1.001698	\$0.00	\$ (2.45) #31	\$31.57 customer made a payment of \$29.12 05-01-09
48 LAKE SUZY WATER	RSM1	F256	\$139.71	1.66%	(\$2.32)	1.001698	\$0.00	\$ (2.32) #32	\$2.32 refund issued
49 SUMMIT CHASE WATER	RSM1	F288	\$47.31	4.69%	(\$2.22)	1.001532	\$0.00	\$ (2.22) #33	\$2.22 combined with line 115 for total refund of 2.50
115 SUMMIT CHASE WASTEWATER	SRM1	F287	\$42.65	0.65%	(\$0.28)	1.001917	\$0.00	\$ (0.28) #33	\$0.28 see line #49
50 SUMMIT CHASE WATER	RSM1	F288	\$47.05	4.69%	(\$2.21)	1.001532	\$0.00	\$ (2.21) #34	\$2.21 combined with line 117 for total refund of \$2.46
117 SUMMIT CHASE WASTEWATER	SRM1	F287	\$38.76	0.65%	(\$0.25)	1.001917	\$0.00	\$ (0.25) #34	\$0.25 see line 50
52 SUMMIT CHASE WATER	RSM1	F288	\$42.61	4.69%	(\$2.00)	1.001532	\$0.00	\$ (2.00) #35	\$2.00 combined with line 122 for total refund of 2.20
122 SUMMIT CHASE WASTEWATER	SRM1	F287	\$30.32	0.65%	(\$0.20)	1.001917	\$0.00	\$ (0.20) #35	\$0.20 see line #52
53 LAKE SUZY WATER	RSM1	F256	\$118.77	1.66%	(\$1.97)	1.001698	\$0.00	\$ (1.97) #36	\$1.97 refund issued
54 SUMMIT CHASE WATER	RSM1	F288	\$41.95	4.69%	(\$1.97)	1.001532	\$0.00	\$ (1.97) #37	\$1.97 combined with line 121 for total refund of 2.19
121 SUMMIT CHASE WASTEWATER	SRM1	F287	\$34.54	0.65%	(\$0.22)	1.001917	\$0.00	\$ (0.22) #37	\$0.22 see line #54
57 LAKE SUZY WATER	RSM1	F256	\$105.29	1.66%	(\$1.75)	1.001698	\$0.00	\$ (1.75) #38	\$1.75 refund issued
58 LAKE SUZY WATER	RSM1	F256	\$103.96	1.66%	(\$1.73)	1.001698	\$0.00	\$ (1.73) #39	\$1.73 refund issued

DOCUMENT NUMBER - DATE

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AQUA UTILITIES FLORIDA, INC.

59 LAKE SUZY WATER	RSM1	F256	\$98.52	1.66%	(\$1.64)	1.001698	\$0.00	\$ (1.64) #40	\$1.64 refund issued
60 LAKE SUZY WATER	RSM1	F256	\$97.15	1.66%	(\$1.61)	1.001698	\$0.00	\$ (1.61) #41	\$1.61 refund issued
61 SUMMIT CHASE WATER	RSM1	F288	\$33.90	4.69%	(\$1.59)	1.001532	\$0.00	\$ (1.59) #42	\$1.59 combined with line 123 for total refund of \$1.77
123 SUMMIT CHASE WASTEWATER	SRM1	F287	\$28.20	0.65%	(\$0.18)	1.001917	\$0.00	\$ (0.18) #42	\$0.18 see line #61
62 LAKE SUZY WATER	RSM1	F256	\$90.55	1.66%	(\$1.50)	1.001698	\$0.00	\$ (1.50) #43	\$1.50 refund issued
65 LAKE SUZY WATER	RSM1	F256	\$78.71	1.66%	(\$1.31)	1.001698	\$0.00	\$ (1.31) #44	\$11.38 cust owed \$16.03, made pymnt of \$26.10=\$10.07cr +1.31adj=11.38refund
66 LAKE SUZY WATER	RSM1	F256	\$78.71	1.66%	(\$1.31)	1.001698	\$0.00	\$ (1.31) #45	\$1.31 refund issued
68 LAKE SUZY WATER	RSM1	F256	\$71.95	1.66%	(\$1.19)	1.001698	\$0.00	\$ (1.19) #46	\$8.12 cust made pymnt of \$39.75=\$6.93cr+\$1.19 adj=\$8.12 refund
71 LAKE SUZY WATER	RSM1	F256	\$64.86	1.66%	(\$1.08)	1.001698	\$0.00	\$ (1.08) #47	\$1.08 refund issued
75 LAKE SUZY WATER	RSM1	F256	\$56.52	1.66%	(\$0.94)	1.001698	\$0.00	\$ (0.94) #48	\$82.12 cust made pymntof \$81.18 + \$.94 adj=\$82.12 refund
76 SUMMIT CHASE WATER	RSM1	F288	\$18.69	4.69%	(\$0.92)	1.001532	\$0.00	\$ (0.92) #49	\$0.92 combined with line 126 for total refund of 1.03
126 SUMMIT CHASE WASTEWATER	SRM1	F287	\$17.22	0.85%	(\$0.11)	1.001917	\$0.00	\$ (0.11) #49	\$0.11 see line #76
83 SUMMIT CHASE WATER	RSM1	F288	\$18.65	4.69%	(\$0.79)	1.001532	\$0.00	\$ (0.79) #50	\$31.24 credit balance of \$30.45,adj of \$0.87=\$31.32 total refund
129 SUMMIT CHASE WASTEWATER	SRM1	F287	\$13.02	0.65%	(\$0.08)	1.001917	\$0.00	\$ (0.08) #50	\$0.08 see line#83
90 SUMMIT CHASE WATER	RSM1	F288	\$13.40	4.69%	(\$0.63)	1.001532	\$0.00	\$ (0.63) #51	\$40.38 cust owed \$29.39 pd \$39.75=\$10.36cr pymnt of \$29.39=\$39.75cr +\$0.64 adj= \$40.39 refund
134 SUMMIT CHASE WASTEWATER	SRM1	F287	\$0.99	0.65%	(\$0.01)	1.001917	\$0.00	\$ (0.01) #51	\$0.01 see line #90
118 LAKE SUZY WATER	RSM1	F256	\$14.31	1.66%	(\$0.24)	1.001698	\$0.00	\$ (0.24) #52	\$42.87 cust owed \$16.57 pd \$59.20=\$42.63cr + \$.24 adj=\$42.87 refund
132 LAKE SUZY WATER	RSM1	F256	\$3.02	1.66%	(\$0.05)	1.001698	\$0.00	\$ (0.05) #53	\$83.73 cust had cr bal of \$31.96 made pymnt of \$51.72=\$83.68cr+adj of \$0.05=\$83.73 refund
TOTAL - REFUNDS							\$0.00	\$(194.46)	\$599.29

CREDIT APPLIED AGAINST BAD DEBT

3 SUMMIT CHASE WATER	RSM1	F288	\$419.64	4.69%	(\$19.68)	1.001532	(\$0.03)	(\$19.71)	no refund credit applied against bad debt
4 SUMMIT CHASE WATER	RSM1	F288	\$309.26	4.69%	(\$14.60)	1.001532	(\$0.02)	(\$14.52)	no refund credit applied against bad debt
6 SUMMIT CHASE WATER	RSM1	F288	\$244.34	4.69%	(\$11.46)	1.001532	(\$0.02)	(\$11.48)	no refund credit applied against bad debt
9 SUMMIT CHASE WATER	RSM1	F288	\$173.02	4.69%	(\$8.11)	1.001532	(\$0.01)	(\$8.12)	no refund credit applied against bad debt
10 SUMMIT CHASE WATER	RSM1	F288	\$160.40	4.69%	(\$7.52)	1.001532	(\$0.01)	(\$7.53)	no refund credit applied against bad debt
17 SUMMIT CHASE WATER	RSM1	F288	\$114.69	4.69%	(\$5.38)	1.001532	(\$0.01)	(\$5.39)	no refund credit applied against bad debt
18 SUMMIT CHASE WATER	RSM1	F288	\$111.20	4.69%	(\$5.22)	1.001532	(\$0.01)	(\$5.23)	no refund credit applied against bad debt
28 LAKE SUZY WATER	RSM1	F256	\$266.13	1.66%	(\$4.42)	1.001698	(\$0.01)	(\$4.43)	no refund credit applied against bad debt
28 SUMMIT CHASE WATER	RSM1	F288	\$86.05	4.69%	(\$4.04)	1.001532	(\$0.01)	(\$4.05)	no refund credit applied against bad debt
32 SUMMIT CHASE WATER	RSM1	F288	\$79.65	4.69%	(\$3.74)	1.001532	(\$0.01)	(\$3.75)	no refund credit applied against bad debt
35 LAKE SUZY WATER	RSM1	F256	\$207.87	1.66%	(\$3.45)	1.001698	(\$0.01)	(\$3.46)	no refund credit applied against bad debt
38 LAKE SUZY WATER	RSM1	F256	\$186.12	1.66%	(\$3.09)	1.001698	(\$0.01)	(\$3.10)	no refund credit applied against bad debt
51 SUMMIT CHASE WATER	RSM1	F288	\$44.39	4.69%	(\$2.08)	1.001532	\$0.00	(\$2.08)	no refund credit applied against bad debt
55 LAKE SUZY WATER	RSM1	F256	\$114.49	1.66%	(\$1.90)	1.001698	\$0.00	(\$1.90)	no refund credit applied against bad debt
56 SUMMIT CHASE WASTEWATER	SRM1	F267	\$292.52	0.65%	(\$1.90)	1.001917	\$0.00	(\$1.90)	no refund credit applied against bad debt
63 LAKE SUZY WATER	RSM1	F256	\$89.07	1.66%	(\$1.48)	1.001698	\$0.00	(\$1.48)	no refund credit applied against bad debt
67 SUMMIT CHASE WASTEWATER	SRM1	F267	\$194.75	0.65%	(\$1.27)	1.001917	\$0.00	(\$1.27)	no refund credit applied against bad debt
69 LAKE SUZY WATER	RSM1	F256	\$70.49	1.66%	(\$1.17)	1.001698	\$0.00	(\$1.17)	no refund credit applied against bad debt
44 SUMMIT CHASE WATER	RSM1	F288	\$53.94	4.69%	(\$2.53)	1.001532	\$0.00	(\$2.53)	no refund credit applied against bad debt
70 SUMMIT CHASE WASTEWATER	SRM1	F287	\$175.09	0.65%	(\$1.14)	1.001917	\$0.00	(\$1.14)	no refund credit applied against bad debt
TOTAL - APPLIED AGAINST BAD DEBT								(\$104.24)	

CREDIT APPLIED AGAINST FINAL BILL

47 LAKE SUZY WATER	RSM1	F256	\$147.12	1.66%	(\$2.44)	1.001698	\$0.00	(\$2.44)	customer owed a balance
72 LAKE SUZY WATER	RSM1	F256	\$63.99	1.66%	(\$1.06)	1.001698	\$0.00	(\$1.06)	customer owed a balance
TOTAL - APPLIED AGAINST FINAL BILL								(\$3.50)	

CREDIT LESS THAN \$1.00

73 LAKE SUZY WATER	RSM1	F256	\$59.62	1.66%	(\$0.99)	1.001698	\$0.00	(\$0.99)	no refund
78 SUMMIT CHASE WASTEWATER	SRM1	F287	\$136.36	0.65%	(\$0.90)	1.001917	\$0.00	(\$0.90)	no refund
79 SUMMIT CHASE WATER	RSM1	F288	\$18.65	4.69%	(\$0.87)	1.001532	\$0.00	(\$0.87)	no refund
80 SUMMIT CHASE WASTEWATER	SRM1	F287	\$128.63	0.65%	(\$0.84)	1.001917	\$0.00	(\$0.84)	no refund
85 LAKE SUZY WATER	CMM1	F254	\$44.68	1.66%	(\$0.74)	1.001698	\$0.00	(\$0.74)	no refund
86 LAKE SUZY WATER	RSM1	F256	\$43.77	1.66%	(\$0.73)	1.001698	\$0.00	(\$0.73)	no refund
87 LAKE SUZY WATER	RSM1	F256	\$43.06	1.66%	(\$0.72)	1.001698	\$0.00	(\$0.72)	no refund
89 SUMMIT CHASE WATER	RSM1	F288	\$14.52	4.69%	(\$0.68)	1.001532	\$0.00	(\$0.68)	no refund
91 LAKE SUZY WATER	RSM1	F256	\$36.97	1.66%	(\$0.61)	1.001698	\$0.00	(\$0.61)	no refund
92 SUMMIT CHASE WASTEWATER	SRM1	F287	\$93.52	0.65%	(\$0.61)	1.001917	\$0.00	(\$0.61)	no refund
94 SUMMIT CHASE WASTEWATER	SRM1	F287	\$89.66	0.65%	(\$0.58)	1.001917	\$0.00	(\$0.58)	no refund
96 LAKE SUZY WATER	RSM1	F256	\$33.31	1.66%	(\$0.55)	1.001698	\$0.00	(\$0.55)	no refund
98 LAKE SUZY WATER	RSM1	F256	\$30.21	1.66%	(\$0.50)	1.001698	\$0.00	(\$0.50)	no refund
100 LAKE SUZY WATER	RSM1	F256	\$26.37	1.66%	(\$0.47)	1.001698	\$0.00	(\$0.47)	no refund
101 SUMMIT CHASE WASTEWATER	SRM1	F287	\$68.49	0.65%	(\$0.45)	1.001917	\$0.00	(\$0.45)	no refund
104 SUMMIT CHASE WASTEWATER	SRM1	F287	\$63.61	0.65%	(\$0.41)	1.001917	\$0.00	(\$0.41)	no refund
105 SUMMIT CHASE WATER	RSM1	F288	\$8.82	4.69%	(\$0.41)	1.001532	\$0.00	(\$0.41)	no refund
108 LAKE SUZY WATER	RSM1	F256	\$17.28	1.66%	(\$0.29)	1.001698	\$0.00	(\$0.29)	no refund
112 SUMMIT CHASE WASTEWATER	SRM1	F287	\$45.15	0.65%	(\$0.29)	1.001917	\$0.00	(\$0.29)	no refund
113 LAKE SUZY WATER	RSM1	F256	\$17.07	1.66%	(\$0.28)	1.001698	\$0.00	(\$0.28)	no refund
114 LAKE SUZY WATER	RSM1	F256	\$16.78	1.66%	(\$0.28)	1.001698	\$0.00	(\$0.28)	no refund
116 LAKE SUZY WATER	RSM1	F256	\$15.15	1.66%	(\$0.25)	1.001698	\$0.00	(\$0.25)	no refund
119 SUMMIT CHASE WASTEWATER	SRM1	F267	\$37.47	0.65%	(\$0.24)	1.001917	\$0.00	(\$0.24)	no refund
120 SUMMIT CHASE WASTEWATER	SRM1	F267	\$35.47	0.65%	(\$0.23)	1.001917	\$0.00	(\$0.23)	no refund
124 LAKE SUZY WATER	RSM1	F256	\$10.07	1.66%	(\$0.17)	1.001698	\$0.00	(\$0.17)	no refund
125 SUMMIT CHASE WASTEWATER	SRM1	F287	\$25.19	0.65%	(\$0.16)	1.001917	\$0.00	(\$0.16)	no refund
127 SUMMIT CHASE WASTEWATER	SRM1	F287	\$15.12	0.65%	(\$0.10)	1.001917	\$0.00	(\$0.10)	no refund
128 SUMMIT CHASE WASTEWATER	SRM1	F287	\$13.94	0.65%	(\$0.09)	1.001917	\$0.00	(\$0.09)	no refund
130 LAKE SUZY WATER	RSM1	F256	\$3.69	1.66%	(\$0.06)	1.001698	\$0.00	(\$0.06)	no refund
131 SUMMIT CHASE WASTEWATER	SRM1	F287	\$9.44	0.65%	(\$0.06)	1.001917	\$0.00	(\$0.06)	no refund
133 SUMMIT CHASE WASTEWATER	SRM1	F287	\$6.82	0.65%	(\$0.04)	1.001917	\$0.00	(\$0.04)	no refund
TOTAL - NOT REFUNDED								(\$13.60)	

080121-W5
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$163.37	1.66%	(\$2.55)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254		\$0.00	\$0.00	\$146.28	\$45.14	\$18.84	\$62.87	\$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		\$156.55	\$126.14	\$205.84	\$144.47	\$146.06	\$169.97	\$138.09	\$1,087.12	1.66%	(\$18.06)	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	\$10,609.95	\$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		\$226.56	\$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%	(\$16.66)	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		\$156.62	\$163.59	\$202.65	\$129.32	\$139.68	\$152.44	\$0.00	\$943.30	1.66%	(\$15.56)	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)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$110.99	\$116.57	\$208.23	\$201.05	\$177.94	\$270.39	\$236.92	\$1,322.09	\$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	\$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	\$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	\$1,026.41	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	\$1,172.06	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	\$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	\$1,244.59	1.66%	(\$20.66)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$546.06	\$103.31	\$764.63	\$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	\$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	\$1,133.21	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	\$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	\$1,102.93	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	\$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	\$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	\$119.11	1.66%	(\$1.88)	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	\$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	\$948.10	1.66%	(\$15.74)	1.0016984	(\$0.03)
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254	\$10.07	\$12.46	\$10.07	\$12.08				\$44.68	\$44.68	1.66%	(\$0.74)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	CMM1	F254								\$0.00	\$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	\$1,125.29	1.66%	(\$18.68)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256							\$25.21	\$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	\$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	\$127.08	1.66%	(\$2.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$15.65	\$26.01	\$41.95	\$38.76	\$152.58	\$152.58	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$23.62	\$27.60	\$27.60	\$20.43	\$26.81	\$26.81	\$175.69	\$175.69	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	\$203.59	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$32.39	\$33.98	\$37.97	\$31.59	\$35.57	\$32.39	\$229.10	\$229.10	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$26.81	\$31.59	\$26.81	\$29.20	\$30.79	\$29.20	\$203.60	\$203.60	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$21.23	\$14.85	\$10.07	\$10.87	\$37.97	\$115.13	\$115.13	1.66%	(\$1.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	\$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	\$118.30	1.66%	(\$1.96)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	\$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	\$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	\$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	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.15	\$40.36	\$39.56	\$42.75	\$23.62	\$41.95	\$41.95	\$271.34	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$282.50	1.66%	(\$4.69)	1.0016984	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$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%	(\$6.63)	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%	(\$6.77)	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	F256		\$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	\$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	\$17.24	\$16.45	\$137.43	1.66%	(\$2.28)	1.0016984	\$0.00

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$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
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	\$26.81	\$22.03	\$136.65	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	\$209.18	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	\$190.16	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

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$38.37	\$42.75	\$44.34	\$38.37	\$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	\$160.66	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%	(\$2.36)	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%	(\$2.46)	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%	(\$1.06)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$70.18	\$76.22	\$65.86	\$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	\$89.85	\$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	\$161.34	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	\$183.67	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%	(\$2.66)	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	\$70.64	\$69.05	\$456.25	1.66%	(\$7.57)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$87.45	\$42.75	\$44.34	\$42.75	\$37.97	\$36.37	\$37.17	\$308.80	1.66%	(\$5.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$10.07	\$10.07	\$45.94	\$40.36	\$34.78	\$162.16	1.66%	(\$2.69)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$79.41	\$37.17	\$34.78	\$57.09	\$46.73	\$36.37	\$26.81	\$318.36	1.66%	(\$6.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$11.66	\$24.42	\$27.60	\$37.97	\$36.37	\$158.16	1.66%	(\$2.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$25.21	\$26.81	\$23.62	\$26.01	\$48.33	\$45.14	\$218.74	1.66%	(\$3.63)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$14.06	\$10.07	\$10.07	\$10.07	\$21.23	\$23.62	\$99.19	1.66%	(\$1.65)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$15.65	\$38.76	\$29.20	\$28.40	\$30.79	\$30.79	\$183.66	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.87	\$21.23	\$39.56	\$35.57	\$137.44	1.66%	(\$2.28)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$14.06	\$14.85	\$30.00	\$18.04	\$33.98	\$24.42	\$145.42	1.66%	(\$2.41)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$33.18	\$41.15	\$30.79	\$40.36	\$34.78	\$63.47	\$275.32	1.66%	(\$4.57)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$17.24	\$30.79	\$22.82	\$45.94	\$30.79	\$167.72	1.66%	(\$2.78)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$20.43	\$24.42	\$28.40	\$25.21	\$27.60	\$26.81	\$26.01	\$178.88	1.66%	(\$2.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$12.46	\$11.66	\$32.39	\$29.20	\$26.81	\$32.39	\$31.59	\$176.50	1.66%	(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$16.45	\$16.45	\$14.06	\$17.24	\$16.45	\$17.24	\$17.24	\$114.33	1.66%	(\$1.90)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$26.81	\$12.46	\$30.00	\$22.03	\$39.56	\$151.00	1.66%	(\$2.61)	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		\$46.73	\$44.34	\$57.89	\$42.75	\$50.72	\$61.08	\$49.92	\$353.43	1.66%	(\$5.87)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.18	\$30.79	\$33.98	\$30.79	\$49.12	\$34.78	\$31.59	\$244.23	1.66%	(\$4.06)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$47.53	\$28.40	\$30.79	\$30.00	\$24.42	\$31.59	\$31.59	\$224.32	1.66%	(\$3.72)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$11.66	\$14.06	\$18.84	\$20.43	\$13.26	\$22.82	\$14.85	\$115.92	1.66%	(\$1.92)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.81	\$24.42	\$26.81	\$23.62	\$22.82	\$25.21	\$18.84	\$168.53	1.66%	(\$2.80)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$43.54	\$41.15	\$33.18	\$33.18	\$29.20	\$30.00	\$27.60	\$237.85	1.66%	(\$3.95)	1.0016984	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$10.07	\$10.07	\$10.07	\$24.42	\$32.39	\$33.18	\$130.27	1.66%	(\$2.16)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$11.66	\$10.87	\$13.26	\$14.06	\$19.63	\$15.65	\$17.24	\$102.37	1.66%	(\$1.70)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$56.30	\$49.92	\$59.48	\$57.09	\$52.31	\$59.48	\$56.30	\$390.88	1.66%	(\$6.49)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$22.03	\$90.57	\$112.09	\$264.97	1.66%	(\$4.40)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$40.36	\$40.36	\$53.91	\$52.31	\$53.11	\$41.95	\$36.37	\$316.37	1.66%	(\$5.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.87	\$26.81	\$61.88	\$32.39	\$57.09	\$62.67	\$262.58	1.66%	(\$4.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$11.66	\$15.65	\$37.17	\$31.59	\$14.85	\$14.85	\$136.64	1.66%	(\$2.27)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$75.01	\$139.18	\$235.62	\$185.41	\$73.83	\$61.08	\$70.64	\$840.77	1.66%	(\$13.96)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$32.39	\$42.75	\$33.18	\$45.94	\$30.79	\$37.97	\$27.60	\$250.62	1.66%	(\$4.16)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$27.60	\$24.42	\$30.79	\$29.20	\$27.60	\$29.20	\$26.81	\$195.62	1.66%	(\$3.25)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.01	\$26.01	\$35.57	\$29.20	\$32.39	\$30.79	\$42.75	\$222.72	1.66%	(\$3.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.97	\$37.17	\$41.15	\$37.97	\$40.36	\$45.14	\$39.56	\$279.32	1.66%	(\$4.64)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$17.24	\$16.45	\$17.24	\$14.85	\$17.24	\$20.43	\$17.24	\$120.69	1.66%	(\$2.00)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$52.31	\$53.91	\$72.24	\$59.48	\$59.48	\$61.88	\$61.08	\$420.38	1.66%	(\$6.98)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$22.03	\$73.83	\$54.70	\$48.33	\$65.86	\$65.86	\$340.68	1.66%	(\$5.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$30.00	\$35.57	\$33.18	\$30.00	\$36.37	\$37.17	\$212.36	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$18.04	\$33.98	\$22.82	\$30.79	\$29.20	\$21.23	\$178.09	1.66%	(\$2.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$26.01	\$31.59	\$30.00	\$30.79	\$35.57	\$18.04	\$201.20	1.66%	(\$3.34)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$0.00	\$21.15	\$30.79	\$74.63	\$65.06	\$211.77	1.66%	(\$3.52)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$23.62	\$30.79	\$19.63	\$14.85	\$26.81	\$25.21	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$15.65	\$27.60	\$46.73	\$37.97	\$47.53	\$37.97	\$37.97	\$251.42	1.66%	(\$4.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$28.40	\$65.06	\$49.92	\$63.47	\$10.07	\$11.66	\$239.45	1.66%	(\$3.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$30.79	\$33.98	\$59.48	\$49.12	\$40.36	\$40.36	\$283.29	1.66%	(\$4.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$16.45	\$33.18	\$66.66	\$51.51	\$58.69	\$62.67	\$61.88	\$351.04	1.66%	(\$5.83)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$44.34	\$36.37	\$80.21	\$37.17	\$20.43	\$31.59	\$34.78	\$284.89	1.66%	(\$4.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$59.48	\$46.73	\$78.61	\$61.88	\$44.34	\$69.05	\$100.93	\$461.02	1.66%	(\$7.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.17	\$38.76	\$69.85	\$45.94	\$53.11	\$69.85	\$50.72	\$365.40	1.66%	(\$6.07)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.85	\$21.23	\$41.15	\$33.98	\$38.76	\$67.45	\$54.70	\$272.12	1.66%	(\$4.52)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$56.30	\$30.79	\$43.54	\$36.37	\$33.98	\$31.59	\$33.98	\$266.55	1.66%	(\$4.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$30.79	\$35.57	\$36.37	\$34.78	\$39.56	\$41.95	\$260.17	1.66%	(\$4.32)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$34.78	\$28.40	\$59.48	\$45.14	\$53.11	\$53.11	\$45.94	\$319.96	1.66%	(\$5.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$21.23	\$35.57	\$20.43	\$41.15	\$26.01	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$32.39	\$24.42	\$22.82	\$32.39	\$42.75	\$33.18	\$221.93	1.66%	(\$3.68)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$36.37	\$32.39	\$31.59	\$26.81	\$33.18	\$36.37	\$221.92	1.66%	(\$3.68)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$18.04	\$30.00	\$18.84	\$25.21	\$27.60	\$26.01	\$155.77	1.66%	(\$2.59)	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		\$27.60	\$28.40	\$30.00	\$0.00	\$89.28	\$41.15	\$36.37	\$252.80	1.66%	(\$4.20)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$31.59	\$33.98	\$10.87	\$10.07	\$10.07	\$29.20	\$135.85	1.66%	(\$2.26)	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		\$44.34	\$49.92	\$68.25	\$60.28	\$50.72	\$57.09	\$52.31	\$382.91	1.66%	(\$6.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$27.60	\$36.37	\$37.97	\$26.81	\$32.39	\$36.37	\$33.18	\$230.89	1.66%	(\$3.83)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.98	\$35.57	\$55.50	\$52.31	\$26.01	\$52.31	\$45.94	\$301.62	1.66%	(\$6.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$16.45	\$46.73	\$36.37	\$30.00	\$41.15	\$35.57	\$216.34	1.66%	(\$3.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$13.26	\$53.11	\$28.40	\$17.24	\$37.17	\$33.18	\$192.43	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.07	\$10.07	\$14.85	\$15.65	\$21.23	\$20.43	\$103.17	1.66%	(\$1.71)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$26.81	\$32.39	\$34.78	\$30.00	\$30.00	\$26.81	\$202.82	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.84	\$30.00	\$30.00	\$35.57	\$27.60	\$18.84	\$21.23	\$182.08	1.66%	(\$3.02)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$25.21	\$30.00	\$25.21	\$26.01	\$27.60	\$26.01	\$185.25	1.66%	(\$3.08)	1.0016984	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$10.07	\$10.07	\$10.07	\$27.60	\$23.62	\$28.40	\$23.62	\$133.45	1.66%	(\$2.22)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$30.00	\$34.78	\$36.37	\$37.97	\$53.11	\$49.12	\$275.33		1.66%	(\$4.57)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.87	\$17.24	\$33.98	\$33.98	\$126.28		1.66%	(\$2.10)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$16.45	\$10.07	\$16.45	\$10.07	\$10.87	\$84.85			1.66%	(\$1.41)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$26.81	\$24.42	\$30.79	\$28.40	\$30.79	\$28.40	\$24.42	\$194.03		1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$14.06	\$51.51	\$17.24	\$19.63	\$51.51	\$35.57	\$199.59		1.66%	(\$3.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$23.62	\$25.21	\$26.01	\$29.20	\$23.62	\$23.62	\$175.70		1.66%	(\$2.92)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$33.18	\$33.98	\$29.20	\$30.00	\$31.59	\$29.20	\$216.35		1.66%	(\$3.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$33.18	\$36.37	\$29.20	\$27.60	\$31.59	\$35.57	\$223.51		1.66%	(\$3.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$35.57	\$42.75	\$55.50	\$52.31	\$46.73	\$59.48	\$53.11	\$345.45		1.66%	(\$5.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$30.79	\$26.81	\$22.03	\$37.97	\$27.60	\$23.62	\$202.80		1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$11.66	\$23.62	\$15.65	\$10.87	\$14.06	\$10.07	\$96.80		1.66%	(\$1.61)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$59.48	\$56.30	\$93.76	\$104.12	\$94.55	\$158.31	\$69.85	\$636.37		1.66%	(\$10.56)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$57.09	\$27.60	\$13.26	\$115.27	\$44.34	\$56.30	\$52.31	\$366.17		1.66%	(\$6.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$20.43	\$10.87	\$21.23	\$22.82	\$24.42	\$41.15	\$37.17	\$178.09		1.66%	(\$2.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$21.23	\$22.03	\$49.92	\$32.39	\$21.23	\$29.20	\$198.03		1.66%	(\$3.29)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.18	\$55.50	\$37.97	\$34.78	\$31.59	\$37.17	\$33.18	\$263.37		1.66%	(\$4.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$36.37	\$45.14	\$26.01	\$37.97	\$34.78	\$32.39	\$244.25		1.66%	(\$4.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$23.62	\$29.20	\$29.20	\$15.65	\$30.00	\$31.59	\$182.08		1.66%	(\$3.02)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$30.00	\$21.23	\$28.40	\$10.87	\$31.59	\$34.78	\$188.46		1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$12.46	\$28.40	\$22.03	\$24.42	\$26.81	\$26.81	\$151.00		1.66%	(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$14.85	\$40.36	\$14.85	\$17.24	\$40.36	\$18.84	\$156.57		1.66%	(\$2.60)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$23.62	\$28.40	\$26.81	\$30.00	\$30.00	\$22.03	\$182.89		1.66%	(\$3.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$23.62	\$34.78	\$28.40	\$127.08		1.66%	(\$2.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$40.36	\$37.97	\$54.70	\$46.73	\$52.31	\$56.30	\$55.50	\$343.87		1.66%	(\$5.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$19.63	\$28.40	\$30.79	\$20.43	\$33.18	\$152.57		1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$29.20	\$24.42	\$29.20	\$26.01	\$30.00	\$24.42	\$187.67		1.66%	(\$3.12)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$11.66	\$30.79	\$41.15	\$25.21	\$28.40	\$26.01	\$173.29		1.66%	(\$2.88)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$27.60	\$24.42	\$28.40	\$26.01	\$26.01	\$27.60	\$25.21	\$185.25		1.66%	(\$3.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$12.46	\$10.07	\$26.81	\$27.60	\$27.60	\$28.40	\$26.81	\$159.75		1.66%	(\$2.65)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$22.03	\$29.20	\$24.42	\$37.17	\$26.81	\$24.42	\$188.47		1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$31.59	\$29.20	\$22.82	\$24.42	\$29.20	\$22.03	\$190.85		1.66%	(\$3.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$18.04	\$33.98	\$22.82	\$42.75	\$34.78	\$172.51		1.66%	(\$2.86)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$16.45	\$23.62	\$33.18	\$19.63	\$123.09		1.66%	(\$2.04)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$37.97	\$36.37	\$41.95	\$37.17	\$47.53	\$41.15	\$38.76	\$280.90		1.66%	(\$4.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$21.23	\$22.82	\$26.01	\$38.76	\$37.97	\$37.97	\$19.63	\$202.79		1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$11.66	\$13.26	\$10.87	\$10.07	\$76.07		1.66%	(\$1.26)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$40.36	\$38.76	\$58.69	\$30.79	\$33.98	\$40.36	\$41.15	\$284.09		1.66%	(\$4.72)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$17.24	\$44.34	\$39.56	\$141.42		1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$29.20	\$40.36	\$31.59	\$33.98	\$39.56	\$36.37	\$221.13		1.66%	(\$3.67)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$32.39	\$45.94	\$40.36	\$45.94	\$46.73	\$46.73	\$268.16		1.66%	(\$4.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$11.66	\$22.03	\$23.62	\$22.03	\$18.84	\$24.42	\$25.21	\$147.81		1.66%	(\$2.45)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$26.01	\$33.98	\$27.60	\$30.00	\$33.18	\$30.00	\$210.77		1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$10.07	\$10.07	\$10.87	\$10.07	\$10.87	\$20.43	\$94.41		1.66%	(\$1.57)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$18.84	\$21.23	\$22.82	\$18.04	\$21.23	\$22.82	\$149.40		1.66%	(\$2.46)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$19.63	\$16.45	\$17.24	\$14.06	\$14.85	\$27.60	\$34.78	\$144.61		1.66%	(\$2.40)	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	\$11.66	\$11.66	\$10.87	\$11.66	\$11.66	\$10.87	\$10.87	\$79.25		1.66%	(\$1.32)	1.0016984	\$0.00

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$28.40	\$20.43	\$32.39	\$30.79	\$49.12	\$38.76	\$29.20	\$229.09	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$25.21	\$29.20	\$28.40	\$31.59	\$30.00	\$164.54	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.87	\$10.07	\$10.87	\$10.07		\$72.89	1.66%	(\$1.21)	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		\$57.09	\$53.11	\$72.24	\$60.28	\$52.31	\$69.85	\$60.28	\$425.16	1.66%	(\$7.06)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$42.75	\$39.56	\$49.12	\$47.53	\$43.54	\$49.92	\$57.89	\$330.31	1.66%	(\$5.48)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$38.76	\$53.11	\$33.18	\$62.67	\$44.34	\$50.72	\$323.93	1.66%	(\$5.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$21.23	\$30.79	\$49.12	\$56.30	\$32.39	\$31.59	\$250.62	1.66%	(\$4.16)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.76	\$50.72	\$112.09	\$90.57	\$81.80	\$188.60	\$187.00	\$749.54	1.66%	(\$12.44)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$57.89	\$49.92	\$66.66	\$63.47	\$62.67	\$69.05	\$67.45	\$437.11	1.66%	(\$7.26)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.01	\$21.23	\$23.62	\$19.63	\$24.42	\$25.21	\$18.04	\$158.16	1.66%	(\$2.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$74.63	\$99.33	\$134.40	\$90.57	\$168.67	\$214.90	\$130.42	\$912.92	1.66%	(\$15.15)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.06	\$10.07	\$63.47	\$28.40	\$44.34	\$298.19	\$85.79	\$542.32	1.66%	(\$9.00)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$53.11	\$53.91	\$73.03	\$68.25	\$67.45	\$73.03	\$86.58	\$475.36	1.66%	(\$7.89)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$64.27	\$56.30	\$80.21	\$71.44	\$65.86	\$89.77	\$91.36	\$519.21	1.66%	(\$8.62)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$11.66	\$38.76	\$16.45	\$31.59	\$24.42	\$43.54	\$176.49	1.66%	(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$40.36	\$33.18	\$39.56	\$35.57	\$34.78	\$40.36	\$37.17	\$260.98	1.66%	(\$4.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.00	\$37.97	\$40.36	\$48.33	\$42.75	\$46.73	\$50.72	\$296.86	1.66%	(\$4.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.87	\$10.07	\$12.46	\$11.66	\$75.27	1.66%	\$1.26	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256			\$3.94	\$10.07	\$10.87	\$10.07	\$10.07	\$10.07	\$55.09	1.66%	(\$0.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$32.39	\$34.78	\$37.97	\$35.57	\$41.95	\$27.60	\$241.85	1.66%	(\$4.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.06	\$10.07	\$35.57	\$34.78	\$56.30	\$42.75	\$41.15	\$234.68	1.66%	(\$3.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$12.46	\$15.65	\$78.46	1.66%	(\$1.30)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$22.03	\$17.24	\$22.03	\$21.23	\$19.63	\$25.21	\$25.21	\$152.58	1.66%	(\$2.53)	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		\$10.91	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$71.33	1.66%	(\$1.18)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$44.34	\$48.33	\$55.50	\$47.53	\$77.82	\$60.28	\$43.54	\$377.34	1.66%	(\$6.26)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$54.70	\$49.12	\$61.88	\$62.67	\$66.66	\$70.64	\$62.67	\$428.34	1.66%	(\$7.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$22.82	\$29.20	\$25.21	\$22.82	\$29.20	\$21.23	\$174.10	1.66%	(\$2.89)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$13.26	\$18.04	\$44.34	\$43.54	\$149.39	1.66%	(\$2.48)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$26.01	\$41.15	\$33.98	\$34.78	\$37.17	\$34.78	\$238.66	1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$29.20	\$36.37	\$38.76	\$35.57	\$48.33	\$36.37	\$255.39	1.66%	(\$4.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$66.66	\$58.69	\$73.03	\$61.08	\$60.28	\$58.69	\$71.44	\$449.87	1.66%	(\$7.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$31.59	\$40.36	\$38.37	\$34.78	\$42.75	\$38.76	\$255.40	1.66%	(\$4.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.17	\$33.98	\$62.67	\$66.66	\$36.37	\$54.70	\$94.55	\$386.10	1.66%	(\$6.41)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$94.55	\$86.58	\$81.88	\$66.66	\$68.25	\$84.19	\$75.42	\$537.53	1.66%	(\$8.92)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$51.51	\$43.54	\$57.09	\$48.33	\$47.53	\$47.53	\$49.92	\$345.45	1.66%	(\$5.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$41.15	\$39.56	\$38.76	\$53.11	\$50.72	\$69.25	\$42.75	\$334.30	1.66%	(\$5.55)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$23.62	\$32.39	\$26.81	\$27.60	\$26.01	\$34.78	\$202.80	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.07	\$19.63	\$18.04	\$14.06	\$18.84	\$21.23	\$112.74	1.66%	(\$1.87)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$15.65	\$37.97	\$50.72	\$41.95	\$38.76	\$60.28	\$44.34	\$289.67	1.66%	(\$4.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$34.78	\$25.21	\$39.56	\$59.48	\$59.48	\$44.34	\$37.97	\$300.82	1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$49.12	\$43.54	\$58.69	\$41.15	\$69.85	\$60.28	\$44.34	\$366.97	1.66%	(\$6.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$124.04	\$120.85	\$152.73	\$125.64	\$114.48	\$139.98	\$143.97	\$921.69	1.66%	(\$15.30)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.07	\$16.45	\$22.03	\$22.03	\$50.72	\$78.61	\$210.78	1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$25.21	\$14.85	\$17.24	\$15.65	\$15.65	\$22.82	\$20.43	\$131.85	1.66%	(\$2.19)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$80.57	\$74.63	\$108.90	\$77.02	\$46.73	\$52.31	\$62.67	\$512.83	1.66%	(\$8.51)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$103.32	\$96.94	\$117.67	\$102.52	\$118.46	\$123.24	\$110.49	\$772.64	1.66%	(\$12.83)	1.0016984	(\$0.02)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$34.78	\$32.39	\$36.37	\$32.39	\$29.20	\$35.57	\$30.79	\$231.49	1.66%	(\$3.84)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$33.18	\$34.78	\$30.79	\$29.20	\$32.39	\$27.60	\$217.14	1.66%	(\$3.60)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$28.40	\$36.37	\$27.60	\$24.42	\$25.21	\$21.23	\$186.85	1.66%	(\$3.10)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$36.37	\$30.79	\$30.79	\$12.46	\$10.07	\$10.07	\$10.07	\$140.62	1.66%	(\$2.33)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$11.66	\$16.45	\$10.07	\$44.34	\$49.92	\$51.51	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$22.03	\$24.42	\$18.04	\$28.40	\$23.62	\$136.65	1.66%	(\$2.27)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$13.26	\$27.60	\$29.20	\$26.01	\$27.60	\$25.21	\$30.79	\$179.67	1.66%	(\$2.98)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$12.46	\$158.31	\$12.46	\$77.82	\$30.00	\$49.92	\$18.04	\$359.01	1.66%	(\$5.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$15.65	\$32.39	\$31.59	\$30.79	\$28.40	\$30.00	\$199.61	1.66%	(\$3.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.81	\$32.39	\$32.39	\$32.39	\$31.59	\$31.59	\$33.98	\$221.14	1.66%	(\$3.67)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$41.95	\$51.51	\$51.51	\$36.37	\$211.55	1.66%	(\$3.51)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$10.07	\$12.46	\$11.66	\$22.82	\$43.54	\$37.17	\$148.59	1.66%	(\$2.47)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$35.57	\$28.40	\$37.17	\$61.08	\$71.44	\$90.57	\$112.09	\$436.32	1.66%	(\$7.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$26.81	\$32.39	\$37.17	\$39.56	\$66.66	\$48.33	\$280.12	1.66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$31.59	\$21.23	\$34.78	\$25.21	\$24.42	\$25.21	\$21.23	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$71.44	\$92.96	\$179.83	\$184.61	\$183.02	\$242.79	\$207.73	\$1,162.38	1.66%	(\$19.30)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$44.34	\$44.34	\$50.72	\$45.94	\$39.56	\$245.04	1.66%	(\$4.07)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$45.14	\$39.56	\$46.73	\$44.34	\$41.15	\$45.94	\$40.36	\$303.22	1.66%	(\$5.03)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$38.76	\$49.12	\$42.75	\$45.94	\$46.73	\$243.44	1.66%	(\$4.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$19.63	\$33.98	\$30.00	\$44.34	\$30.00	\$34.78	\$202.80	1.66%	(\$3.37)	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		\$80.12	\$30.79	\$43.54	\$34.78	\$22.82	\$38.76	\$32.39	\$283.20	1.66%	(\$4.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$27.60	\$33.18	\$30.79	\$30.00	\$33.18	\$30.79	\$214.74	1.66%	(\$3.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$37.17	\$60.28	\$30.00	\$48.33	\$60.28	\$54.70	\$300.83	1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$60.28	\$51.51	\$58.89	\$49.92	\$35.57	\$57.09	\$53.91	\$366.97	1.66%	(\$6.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$10.07	\$11.66	\$10.07	\$11.66	\$10.87	\$75.27	1.66%	(\$1.25)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$22.03	\$49.92	\$43.54	\$67.45	\$51.51	\$254.59	1.66%	(\$4.23)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.87	\$32.39	\$29.20	\$48.33	\$45.14	\$186.07	1.66%	(\$3.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$28.40	\$37.97	\$37.17	\$39.56	\$40.36	\$37.17	\$230.70	1.66%	(\$3.83)	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		\$14.06	\$13.26	\$13.26	\$11.66	\$10.87	\$20.43	\$12.46	\$96.00	1.66%	(\$1.59)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$23.62	\$22.03	\$37.17	\$33.18	\$27.60	\$29.20	\$35.57	\$208.37	1.66%	(\$3.46)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.85	\$29.20	\$26.01	\$20.43	\$29.20	\$40.36	\$32.39	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$18.04	\$17.24	\$25.21	\$41.15	\$21.23	\$25.21	\$28.40	\$176.48	1.66%	(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$17.24	\$11.66	\$22.82	\$17.24	\$11.66	\$14.06	\$13.26	\$107.94	1.66%	(\$1.79)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$27.60	\$24.42	\$32.39	\$30.79	\$28.40	\$30.79	\$26.81	\$201.20	1.66%	(\$3.34)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$33.66	\$17.24	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$101.25	1.66%	(\$1.68)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$10.07	\$28.40	\$37.17	\$35.57	\$26.01	\$157.36	1.66%	(\$2.61)	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		\$26.01	\$23.62	\$29.20	\$26.81	\$26.81	\$30.00	\$26.01	\$188.46	1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$26.81	\$22.82	\$23.62	\$22.82	\$24.42	\$24.42	\$21.23	\$166.14	1.66%	(\$2.76)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.17	\$38.76	\$46.73	\$33.98	\$41.15	\$42.75	\$39.56	\$280.10	1.66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$27.60	\$37.97	\$33.18	\$33.98	\$41.15	\$40.36	\$243.44	1.66%	(\$4.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$37.17	\$44.34	\$52.31	\$37.97	\$34.78	\$40.36	\$39.56	\$286.49	1.66%	(\$4.76)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$37.17	\$40.36	\$37.97	\$39.56	\$43.54	\$218.74	1.66%	(\$3.63)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.87	\$19.63	\$21.23	\$26.01	\$22.82	\$26.01	\$26.81	\$153.38	1.66%	(\$2.65)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$14.06	\$16.45	\$52.31	\$49.12	\$41.95	\$44.34	\$59.48	\$277.71	1.66%	(\$4.61)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.87	\$42.75	\$30.79	\$24.42	\$50.72	\$61.88	\$231.50	1.66%	(\$3.84)	1.0016984	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$10.07	\$17.24	\$20.43	\$14.06	\$37.17	\$14.06	\$123.10	1.66%	(\$2.04)	1.0016984	\$0.00	
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$109.68	\$0.00	\$0.00	\$0.00	\$0.00	\$474.40	\$176.63	\$760.71	1.66%	(\$12.63)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$40.36	\$35.57	\$48.33	\$49.12	\$56.30	\$63.47	\$46.73	\$339.88	1.66%	(\$5.64)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$65.06	\$242.79	\$146.38	\$121.65	\$121.65	\$70.64	\$778.22	1.66%	(\$12.92)	1.0016984	(\$0.02)	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$39.56	\$35.57	\$51.51	\$41.95	\$37.97	\$47.53	\$46.73	\$300.82	1.66%	(\$4.99)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$35.57	\$79.41	\$42.75	\$37.17	\$46.73	\$34.78	\$286.48	1.66%	(\$4.78)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$26.81	\$41.15	\$38.76	\$37.97	\$37.97	\$36.37	\$229.10	1.66%	(\$3.80)	1.0016984	(\$0.01)	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$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	\$19.63	\$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	\$61.88	\$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	(\$0.01)	
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	\$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)	

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	\$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	F256		\$10.07	\$36.37	\$30.00	\$27.60	\$18.84	\$27.60	\$33.18	\$183.66	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	\$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	F256		\$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	\$54.96	1.66%	(\$0.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$10.07	\$35.57	\$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	F256		\$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	\$12.46	\$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)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$69.05	\$59.48	\$57.89	\$53.11	\$46.73	\$56.30	\$48.33	\$390.89	1.66%	(\$6.49)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$30.79	\$37.17	\$45.94	\$61.88	\$53.91	\$63.47	\$67.45	\$360.61	1.66%	(\$5.99)	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		\$10.07	\$10.07	\$19.63	\$27.60	\$27.60	\$30.79	\$27.60	\$153.36	1.66%	(\$2.55)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$34.78	\$33.18	\$57.09	\$33.18	\$34.78	\$37.17	\$38.76	\$268.94	1.66%	(\$4.46)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$11.03	\$11.03	1.66%	(\$0.18)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$29.20	\$26.01	\$24.42	\$30.79	\$29.20	\$32.39	\$26.81	\$198.82	1.66%	(\$3.30)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256							\$7.05	\$10.07	\$17.12	1.66%	(\$0.28)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$15.28	\$31.59	\$34.78	\$30.00	\$32.39	\$35.57	\$36.37	\$215.98	1.66%	(\$3.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$50.72	\$45.14	\$100.93	\$58.69	\$51.51	\$67.45	\$43.54	\$417.98	1.66%	(\$6.94)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$95.35	\$97.74	\$116.87	\$88.97	\$91.36	\$100.13	\$84.99	\$675.41	1.66%	(\$11.21)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.56	\$37.97	\$42.75	\$34.78	\$30.00	\$33.98	\$37.17	\$256.21	1.66%	(\$4.25)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$10.07	\$29.20	\$59.48	\$49.92	\$27.60	\$41.95	\$33.98	\$252.20	1.66%	(\$4.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$38.76	\$37.97	\$40.36	\$39.56	\$37.17	\$37.97	\$35.57	\$267.36	1.66%	(\$4.44)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$54.70	\$53.11	\$61.08	\$58.69	\$62.67	\$59.48	\$48.33	\$398.06	1.66%	(\$6.61)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$42.75	\$44.34	\$54.70	\$47.53	\$59.48	\$53.91	\$47.53	\$350.24	1.66%	(\$5.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$40.36	\$33.18	\$41.95	\$29.20	\$30.00	\$33.18	\$83.39	\$291.28	1.66%	(\$4.83)	1.0016984	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$8.06	\$10.07	\$10.07	\$10.07	\$10.87	\$7.36		\$58.52	1.66%	(\$0.94)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256	\$159.57	\$10.07	\$10.07	\$12.46	\$10.07	\$10.07	\$10.87	\$10.07	\$233.25	1.66%	(\$3.87)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$24.42	\$17.24	\$10.07	\$10.07	\$10.87	\$6.04		\$78.71	1.66%	(\$1.31)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256				\$0.00	\$52.36	\$10.07	\$14.06	\$22.03	\$98.82	1.66%	(\$1.64)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$22.03	\$22.82	\$24.42	\$0.00	\$9.44			\$78.71	1.66%	(\$1.31)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$16.78							\$16.78	1.66%	(\$0.28)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$78.61	\$56.30	\$60.28	\$80.28	\$35.57	\$20.85		\$311.89	1.66%	(\$5.18)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE	RSM1	F256					\$14.72	\$125.64	\$80.21	\$50.72	\$271.29	1.66%	(\$4.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$36.37	\$31.59	\$32.39	\$14.14				\$114.49	1.66%	(\$1.90)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256		\$28.40	\$36.46						\$64.86	1.66%	(\$1.08)	1.0016984	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SCM1	F285		\$18.27	\$23.69	\$99.21	\$130.34				\$271.51	0.65%	(\$1.76)	1.0019169	\$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 WASTEWATER	ACTIVE	SRM1	F287		\$12.50	\$20.83	\$21.20	\$20.09	\$17.86	\$21.20	\$18.97	\$132.65	0.65%	(\$0.86)	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		\$12.50	\$15.62	\$13.39	\$13.02	\$13.76	\$13.02	\$13.39	\$94.70	0.65%	(\$0.62)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.59	\$21.58	\$23.06	\$23.44	\$23.81	\$27.53	\$22.32	\$160.33	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$18.27	\$20.09	\$20.83	\$17.86	\$20.09	\$28.64	\$27.90	\$153.68	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$25.64	\$30.13	\$31.62	\$33.11	\$34.97	\$30.13	\$25.67	\$211.27	0.65%	(\$1.37)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$33.01	\$34.97	\$39.80	\$44.27	\$50.22	\$47.24	\$42.41	\$291.92	0.65%	(\$1.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$0.00	\$0.00	\$386.17	\$386.17	0.65%	(\$2.51)	1.0019169	\$0.00

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$27.89	\$35.34	\$33.85	\$45.38	\$34.60	\$32.74	\$31.62	\$241.42	0.65%		1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$22.12	\$27.16	\$30.13	\$26.04	\$27.90	\$29.02	\$25.67	\$188.04	0.65%	(\$1.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$23.44	\$23.44	\$22.69	\$26.41	\$32.36	\$28.27	\$167.82	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.74	\$17.86	\$17.48	\$17.48	\$17.86	\$18.97	\$17.11	\$121.50	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$36.22	\$42.04	\$33.48	\$33.48	\$36.83	\$48.36	\$41.29	\$271.70	0.65%	(\$1.77)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287							\$54.93	\$29.76	\$84.69	0.65%	(\$0.55)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.68	\$29.39	\$29.76	\$29.02	\$36.08	\$34.97	\$30.50	\$214.40	0.65%	(\$1.39)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$16.98	\$17.86	\$17.11	\$19.34	\$18.60	\$18.60	\$17.11	\$125.60	0.65%	(\$0.82)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.06	\$17.86	\$17.48	\$17.48	\$17.48	\$17.86	\$17.11	\$120.33	0.65%	(\$0.78)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.47	\$13.02	\$13.02	\$13.39	\$13.02	\$13.02	\$13.02	\$99.96	0.65%	(\$0.65)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$24.36	\$29.02	\$27.90	\$29.39	\$30.13	\$29.39	\$26.41	\$196.60	0.65%	(\$1.28)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$21.79	\$24.92	\$26.41	\$27.16	\$26.78	\$24.92	\$22.69	\$174.67	0.65%	(\$1.14)	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		\$15.38	\$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	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	0.65%	(\$0.74)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$7.57	\$24.18	\$18.97	\$17.86	\$68.58	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	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	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	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	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	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	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	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	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	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	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	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	0.65%	(\$0.76)	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		\$25.32	\$27.90	\$28.27	\$27.16	\$27.53	\$30.13	\$27.53	\$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	\$17.11	\$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	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	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	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%	(\$0.68)	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	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	0.65%	(\$1.61)	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		\$14.10	\$16.37	\$16.37	\$16.74	\$16.37	\$16.74	\$15.62	\$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	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	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	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	0.65%	(\$0.70)	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		\$21.15	\$21.20	\$17.48	\$20.09	\$18.97	\$20.83	\$17.48	\$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	0.65%	(\$0.58)	1.0019169	\$0.00

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$17.94	\$20.09	\$20.46	\$20.83	\$22.32	\$22.32	\$20.09	\$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	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	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	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	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	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	0.65%	(\$0.88)	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		\$9.79	\$21.58	\$18.60	\$19.34	\$20.46	\$20.83	\$17.86	\$128.46	0.65%	(\$0.83)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.16	\$36.46	\$29.76	\$22.69	\$32.36	\$30.88	\$24.55	\$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	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$14.10	\$18.00	\$16.00	\$15.62	\$16.00	\$16.74	\$16.00	\$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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.38	\$18.97	\$18.60	\$18.60	\$18.97	\$18.23	\$18.23	\$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	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	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	0.65%	(\$1.02)	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		\$14.10	\$17.11	\$16.74	\$16.74	\$17.48	\$17.48	\$16.74	\$116.39	0.65%	(\$0.76)	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		\$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		\$0.00	\$0.00	\$0.00	\$82.32	\$13.02	\$13.02	\$13.02	\$121.38	0.65%	(\$0.79)	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		\$14.74	\$17.11	\$18.23	\$16.37	\$17.11	\$17.86	\$21.20	\$122.62	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$17.94	\$23.06	\$28.27	\$37.94	\$39.06	\$43.90	\$33.85	\$224.02	0.65%	(\$1.46)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$13.75	\$27.90	\$24.55	\$24.18	\$27.53	\$25.67	\$24.18	\$167.76	0.65%	(\$1.09)	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%	(\$1.32)	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

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$0.00	\$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 WASTEWATEFACTIVE	SRM1	F287									\$0.00		0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287		\$18.91	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$21.20	\$19.34	\$142.77	0.65%	(\$0.93)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$21.15	\$24.55	\$24.55	\$24.92	\$27.16	\$25.67	\$24.55	\$172.55		0.65%	(\$1.12)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287							\$27.34	\$23.44	\$50.78		0.65%	(\$0.33)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$20.52	\$24.55	\$24.18	\$23.06	\$24.18	\$24.18	\$21.95	\$162.62		0.65%	(\$1.06)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287				\$36.46	\$50.22	\$43.90	\$46.87	\$41.29	\$218.74		0.65%	(\$1.42)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287									\$0.00		0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287						\$0.00	\$0.00	\$33.85	\$33.85		0.65%	(\$0.22)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287						\$38.50	\$50.22	\$49.10	\$137.82		0.65%	(\$0.90)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$14.74	\$16.37	\$15.25	\$15.25	\$20.46	\$14.88	\$16.00	\$112.95		0.65%	(\$0.73)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287									\$0.00		0.65%	\$0.00	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.02	\$13.76	\$17.86	\$16.74	\$98.63		0.65%	(\$0.64)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287		\$23.72	\$50.22	\$31.62	\$32.74	\$34.60	\$48.36	\$37.94	\$259.20		0.65%	(\$1.68)	1.0019169	\$0.00	
SUMMIT CHASE WASTEWATEFACTIVE	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 WASTEWATEFACTIVE	SRM1	F287		\$31.09	\$33.48	\$38.69	\$35.34	\$37.57	\$46.87	\$37.57	\$260.61		0.65%	(\$1.89)	1.0019169	\$0.00	

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$23.39	\$26.04	\$25.30	\$26.04	\$28.84	\$28.76	\$26.78	\$185.95	0.65%		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%	(\$1.21)	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%	(\$0.76)	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%	(\$1.04)	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%	(\$0.85)	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%	(\$1.32)	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%	(\$0.75)	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%	(\$2.24)	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%	(\$1.27)	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%	(\$0.91)	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
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.49	\$31.99	\$29.02	\$30.50	\$42.41	\$35.71	\$27.16	\$226.28	0.65%	(\$1.47)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$11.21	\$13.02	\$13.02	\$13.39	\$15.25	\$29.76	\$21.95	\$117.60	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287					\$27.53	\$36.46	\$34.97	\$26.04	\$125.00	0.65%	(\$0.81)	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%	(\$1.37)	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%	(\$1.84)	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%	(\$1.38)	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%	(\$1.04)	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%	(\$1.61)	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%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$29.81	\$36.83	\$34.22	\$33.85	\$45.76	\$39.80	\$39.43	\$259.70	0.65%	(\$1.69)	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%	(\$1.54)	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%	(\$1.40)	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%	(\$1.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$15.70	\$18.60	\$30.13	\$27.90	\$16.37	\$16.00	\$15.25	\$139.95	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$98.37	\$18.23	\$17.86	\$134.46	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$26.93	\$28.27	\$28.27	\$29.39	\$31.99	\$38.83	\$30.13	\$211.81	0.65%	(\$1.38)	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%	(\$2.92)	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%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$35.26	\$50.22	\$50.22	\$34.97	\$39.80	\$36.83	\$29.02	\$276.32	0.65%	(\$1.80)	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%	(\$1.50)	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%	(\$1.01)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$14.94	\$16.37	\$31.31		0.65%	(\$0.20)	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%	(\$0.79)	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%	(\$0.64)	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%	(\$0.97)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$29.08	\$29.08	0.65%	(\$0.19)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287						\$27.16	\$39.80	\$29.02	\$95.98	0.65%	(\$0.62)	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%	(\$1.15)	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%	(\$1.09)	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%	(\$1.18)	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%	(\$1.16)	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%	(\$0.82)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE	SRM1	F287		\$17.62	\$17.86	\$29.88					\$65.36	0.65%	(\$0.42)	1.0019169	\$0.00

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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											\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287			\$25.64	\$29.02	\$29.02	\$44.95					\$128.63	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			\$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			\$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						\$38.76	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							\$14.08	\$18.97	\$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	\$68.35	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			\$14.42	\$23.44	\$20.48	\$16.37	\$13.02	\$14.14	\$13.02		\$114.87	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									\$13.02		\$13.02	0.65%	(\$0.08)	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%	(\$0.90)	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			\$16.34	\$15.62	\$13.02				\$37.47		\$37.47	0.65%	(\$0.24)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287											\$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
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											\$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

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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		\$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%	(\$0.08)	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									\$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					\$21.96	\$28.58			\$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	\$18.99						\$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	\$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				\$89.68	0.65%	(\$0.68)	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	\$31.82	\$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		\$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	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									\$0.00	0.65%	\$0.00	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					\$93.06	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	

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SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$0.00	\$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	\$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	\$119.66		4.69%	(\$5.61)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.73	\$27.91	\$29.84	\$30.32	\$30.80	\$35.61	\$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	\$36.00	\$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)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$18.03	\$23.10	\$22.14	\$25.03	\$24.07	\$24.07	\$22.14	\$158.58		4.69%	(\$7.44)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.74	\$30.80	\$29.36	\$28.39	\$28.88	\$29.84	\$25.99	\$194.00		4.69%	(\$9.10)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$22.78	\$16.85	\$16.85	\$17.33	\$16.85	\$16.85	\$16.85	\$124.36		4.69%	(\$5.83)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$25.83	\$37.53	\$36.09	\$38.01	\$38.98	\$38.01	\$34.17	\$248.62		4.69%	(\$11.66)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$23.12	\$32.24	\$34.17	\$35.13	\$34.65	\$32.24	\$29.36	\$220.91		4.69%	(\$10.36)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.32	\$22.62	\$22.62	\$23.10	\$23.58	\$26.95	\$22.14	\$157.33		4.69%	(\$7.38)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.42	\$30.80	\$29.36	\$26.95	\$31.28	\$33.20	\$44.75	\$217.76		4.69%	(\$10.21)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$21.18	\$22.14	\$21.66	\$21.18	\$22.14	\$21.66	\$144.92		4.69%	(\$6.80)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288				\$9.78	\$31.28	\$24.55	\$23.10	\$88.71		4.69%	(\$4.16)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$21.18	\$21.66	\$21.18	\$21.66	\$21.18	\$21.18	\$143.68		4.69%	(\$6.74)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288				\$29.36	\$33.69	\$36.57	\$29.84	\$129.46		4.69%	(\$6.07)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$12.04	\$37.05	\$30.80	\$31.76	\$33.69	\$29.84	\$175.18		4.69%	(\$8.22)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.05	\$27.43	\$25.51	\$25.99	\$26.95	\$26.47	\$25.99	\$177.39		4.69%	(\$8.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$12.59	\$20.22	\$20.70	\$19.26	\$20.70	\$20.70	\$20.22	\$134.39		4.69%	(\$6.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.01	\$27.43	\$41.38	\$29.36	\$33.69	\$33.20	\$32.24	\$214.31		4.69%	(\$10.05)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.30	\$21.18	\$20.22	\$21.18	\$22.62	\$21.66	\$20.22	\$142.38		4.69%	(\$6.68)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.13	\$34.65	\$32.72	\$38.98	\$30.32	\$38.01	\$34.17	\$232.98		4.69%	(\$10.93)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$33.31	\$45.71	\$42.34	\$42.82	\$38.50	\$42.82	\$43.79	\$289.29		4.69%	(\$13.57)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.32	\$23.10	\$25.99	\$25.99	\$24.07	\$25.99	\$27.43	\$168.89		4.69%	(\$7.92)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$35.68	\$60.14	\$39.46	\$37.05	\$40.90	\$46.19	\$39.46	\$298.88		4.69%	(\$14.02)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.07	\$29.84	\$28.39	\$27.91	\$29.84	\$31.76	\$26.47	\$194.28		4.69%	(\$9.11)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.81	\$34.17	\$33.69	\$33.69	\$38.98	\$36.57	\$33.20	\$235.11		4.69%	(\$11.03)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.30	\$21.18	\$21.66	\$20.70	\$23.58	\$22.62	\$22.14	\$147.18		4.69%	(\$6.90)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$26.85	\$36.09	\$36.57	\$35.13	\$35.61	\$38.98	\$35.61	\$244.84		4.69%	(\$11.48)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$21.66	\$22.14	\$22.62	\$22.62	\$22.14	\$149.44		4.69%	(\$7.01)	1.0015318	(\$0.01)	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$32.24	\$30.32	\$29.36	\$30.32	\$30.32	\$28.88	\$196.40		4.69%	(\$9.21)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$13.94	\$22.14	\$22.14	\$21.18	\$23.10	\$23.10	\$21.66	\$147.26		4.69%	(\$6.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$12.59	\$26.47	\$28.39	\$26.95	\$28.39	\$30.80	\$22.62	\$176.21		4.69%	(\$8.26)	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	\$19.05	\$27.43	\$27.91	\$25.51	\$26.95	\$33.69	\$24.55	\$185.09		4.69%	(\$8.68)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$35.34	\$47.15	\$48.60	\$43.79	\$41.86	\$46.67	\$48.60	\$312.01		4.69%	(\$14.63)	1.0015318	(\$0.02)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$21.18	\$21.18	\$21.66	\$21.18	\$21.66	\$20.22	\$142.04		4.69%	(\$6.66)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.13	\$32.72	\$35.13	\$31.76	\$38.50	\$38.01	\$32.72	\$232.97		4.69%	(\$10.93)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$16.85	\$18.29	\$30.80	\$29.36	\$27.43	\$151.49		4.69%	(\$7.10)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.39	\$31.76	\$29.84	\$28.39	\$29.84	\$28.88	\$26.95	\$195.05		4.69%	(\$9.15)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$21.18	\$21.66	\$21.66	\$23.10	\$21.18	\$137.54		4.69%	(\$6.45)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$0.00	\$0.00	\$56.16	\$19.26	\$25.99	\$25.51	\$22.14	\$149.06		4.69%	(\$6.99)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$22.44	\$27.43	\$22.62	\$25.99	\$24.55	\$26.95	\$22.62	\$172.60		4.69%	(\$8.09)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$17.33	\$16.85	\$16.85	\$16.85	\$16.85	\$113.49		4.69%	(\$5.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$13.27	\$26.95	\$27.43	\$25.99	\$23.10	\$27.43	\$24.55	\$168.72		4.69%	(\$7.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.05	\$25.99	\$26.47	\$26.95	\$28.88	\$28.88	\$25.99	\$182.21		4.69%	(\$8.55)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.32	\$20.22	\$21.18	\$21.18	\$21.18	\$22.14	\$20.22	\$34.58		4.69%	(\$7.31)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.98	\$24.07	\$22.62	\$24.07	\$24.55	\$23.58	\$21.18	\$156.05		4.69%	(\$7.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.47	\$35.61	\$33.69	\$29.84	\$34.65	\$38.01	\$31.28	\$227.55		4.69%	(\$10.67)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$23.10	\$27.43	\$22.14	\$19.74	\$24.07	\$22.14	\$153.58		4.69%	(\$7.20)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$25.51	\$28.39	\$21.66	\$26.47	\$31.28	\$26.95	\$172.17		4.69%	(\$8.07)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$10.93	\$27.91	\$24.07	\$25.03	\$26.47	\$26.95	\$23.10	\$164.46		4.69%	(\$7.71)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$30.93	\$47.15	\$38.50	\$29.36	\$41.86	\$39.94	\$31.76	\$259.50		4.69%	(\$12.17)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$20.70	\$20.70	\$20.22	\$20.70	\$21.66	\$20.70	\$139.64		4.69%	(\$6.55)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$0.00	\$47.85	\$43.31	\$42.34	\$42.82	\$43.31	\$37.53	\$257.16		4.69%	(\$12.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$22.10	\$55.33	\$42.82	\$36.57	\$37.05	\$38.50	\$32.24	\$264.61		4.69%	(\$12.41)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$27.88	\$39.46	\$41.86	\$38.98	\$38.01	\$38.98	\$34.65	\$259.82		4.69%	(\$12.19)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$39.77	\$52.93	\$39.94	\$43.31	\$51.48	\$42.34	\$39.46	\$309.23		4.69%	(\$14.50)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.73	\$27.91	\$25.99	\$25.03	\$25.03	\$29.84	\$28.39	\$181.92		4.69%	(\$8.53)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.08	\$33.20	\$31.28	\$34.65	\$27.91	\$28.88	\$27.91	\$204.91		4.69%	(\$9.61)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$30.26	\$37.05	\$31.76	\$30.80	\$43.31	\$48.12	\$43.79	\$265.09		4.69%	(\$12.43)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$31.95	\$51.48	\$51.96	\$49.08	\$51.48	\$52.93	\$34.65	\$323.53		4.69%	(\$15.17)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.01	\$24.07	\$24.07	\$23.58	\$23.58	\$24.07	\$22.62	\$159.00		4.69%	(\$7.46)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$22.62	\$23.10	\$24.07	\$32.24	\$26.95	\$24.55	\$165.44		4.69%	(\$7.76)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.41	\$30.80	\$28.88	\$31.28	\$33.69	\$32.24	\$25.99	\$203.29		4.69%	(\$9.53)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.66	\$24.07	\$24.55	\$23.58	\$27.91	\$25.99	\$24.55	\$167.31		4.69%	(\$7.85)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$16.85	\$19.26	\$38.50	\$31.76	\$32.72	\$167.85		4.69%	(\$7.87)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.39	\$29.36	\$31.28	\$28.39	\$28.88	\$27.91	\$25.99	\$191.20		4.69%	(\$8.97)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.98	\$23.10	\$22.62	\$22.62	\$22.62	\$23.10	\$22.14	\$152.18		4.69%	(\$7.14)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.32	\$24.55	\$24.07	\$24.07	\$24.55	\$24.55	\$23.58	\$161.69		4.69%	(\$7.58)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.35	\$29.84	\$27.43	\$25.99	\$27.91	\$28.88	\$27.43	\$184.83		4.69%	(\$8.67)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.66	\$34.17	\$26.95	\$29.84	\$29.36	\$32.24	\$30.80	\$200.02		4.69%	(\$9.38)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$22.14	\$21.66	\$21.66	\$22.62	\$22.62	\$21.66	\$147.32		4.69%	(\$6.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$113.01		4.69%	(\$6.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$0.00	\$0.00	\$0.00	\$91.93	\$16.85	\$16.85	\$16.85	\$142.48		4.69%	(\$6.68)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.13	\$51.00	\$51.48	\$39.46	\$45.23	\$39.46	\$28.88	\$279.64		4.69%	(\$13.12)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$22.14	\$23.58	\$21.18	\$22.14	\$23.10	\$27.43	\$155.21		4.69%	(\$7.28)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.05	\$29.84	\$36.57	\$49.08	\$50.52	\$56.77	\$43.79	\$285.62		4.69%	(\$13.40)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$26.17	\$38.98	\$37.53	\$35.61	\$40.42	\$40.90	\$36.57	\$256.18		4.69%	(\$12.01)	1.0015318	(\$0.02)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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		\$26.51	\$46.19	\$43.31	\$43.79	\$49.56	\$45.71	\$43.79	\$288.86	4.69%	(\$14.02)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$30.60	\$65.43	\$31.76	\$29.36	\$43.79	\$34.65	\$28.39	\$263.98	4.69%	(\$12.38)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$26.85	\$35.13	\$37.53	\$35.61	\$39.94	\$39.94	\$35.61	\$250.61	4.69%	(\$11.75)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$17.35	\$24.07	\$24.07	\$22.62	\$24.07	\$24.07	\$22.14	\$158.39	4.69%	(\$7.43)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.15	\$33.69	\$31.76	\$31.28	\$33.20	\$31.76	\$27.91	\$214.75	4.69%	(\$10.07)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$28.90	\$42.82	\$41.38	\$38.50	\$34.65	\$40.42	\$37.53	\$264.20	4.69%	(\$12.39)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$24.47	\$36.57	\$33.69	\$33.69	\$37.53	\$38.50	\$34.17	\$238.62	4.69%	(\$11.19)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$24.81	\$66.87	\$36.57	\$24.55	\$32.24	\$29.36	\$26.47	\$240.87	4.69%	(\$11.30)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$27.20	\$36.57	\$38.50	\$37.53	\$39.46	\$42.82	\$35.13	\$257.21	4.69%	(\$12.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.41	\$29.84	\$29.36	\$28.39	\$30.80	\$29.84	\$26.95	\$195.59	4.69%	(\$9.17)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$14.62	\$48.12	\$41.38	\$186.16	\$38.50	\$49.08	\$63.03	\$440.89	4.69%	(\$20.68)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	\$23.58	\$23.58	\$189.95	4.69%	(\$8.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.07	\$26.95	\$26.95	\$26.95	\$26.95	\$27.43	\$25.03	\$180.33	4.69%	(\$8.46)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.30	\$27.43	\$24.55	\$25.99	\$29.36	\$31.76	\$26.47	\$190.86	4.69%	(\$8.96)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.76	\$40.42	\$44.75	\$33.69	\$42.82	\$51.96	\$38.01	\$273.41	4.69%	(\$12.82)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.15	\$38.01	\$34.17	\$16.85	\$16.85	\$20.22	\$33.20	\$184.45	4.69%	(\$8.65)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$14.96	\$22.62	\$21.66	\$21.18	\$21.18	\$21.66	\$19.74	\$143.00	4.69%	(\$6.71)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.37	\$36.09	\$31.76	\$31.28	\$35.61	\$33.20	\$31.28	\$214.59	4.69%	(\$10.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$14.96	\$19.74	\$20.22	\$21.18	\$22.14	\$20.70	\$20.70	\$139.64	4.69%	(\$6.55)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.74	\$29.84	\$29.84	\$29.36	\$31.76	\$30.32	\$30.32	\$202.18	4.69%	(\$9.48)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.83	\$36.09	\$36.09	\$36.09	\$42.34	\$45.71	\$36.57	\$258.72	4.69%	(\$12.13)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$31.95	\$52.93	\$39.46	\$52.44	\$65.43	\$45.71	\$44.27	\$332.19	4.69%	(\$15.58)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$16.66	\$22.62	\$21.66	\$25.51	\$28.88	\$36.09	\$25.99	\$177.41	4.69%	(\$8.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$30.93	\$38.01	\$39.46	\$37.05	\$42.34	\$43.79	\$38.01	\$269.59	4.69%	(\$12.64)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$28.56	\$54.37	\$30.80	\$43.31	\$42.34	\$39.94	\$32.24	\$271.56	4.69%	(\$12.74)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$22.44	\$31.76	\$31.76	\$32.24	\$35.13	\$33.20	\$31.76	\$218.29	4.69%	(\$10.24)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$29.43	\$46.19	\$46.19	\$34.17	\$34.17	\$33.20	\$28.88	\$252.23	4.69%	(\$11.83)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$35.38	\$30.32	\$65.70	4.69%	(\$3.08)	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.39	\$27.43	\$28.88	\$26.95	\$34.17	\$33.20	\$29.84	\$199.86	4.69%	(\$9.37)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.76	\$31.76	\$31.28	\$29.84	\$31.28	\$31.28	\$28.39	\$205.59	4.69%	(\$9.64)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$17.01	\$23.58	\$25.03	\$23.58	\$25.99	\$24.55	\$23.10	\$162.84	4.69%	(\$7.64)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.64	\$22.14	\$24.55	\$21.66	\$23.10	\$24.07	\$22.14	\$153.30	4.69%	(\$7.19)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.42	\$33.20	\$32.24	\$28.88	\$30.80	\$31.28	\$28.88	\$206.70	4.69%	(\$9.69)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$22.78	\$27.43	\$29.36	\$29.84	\$31.76	\$38.50	\$33.20	\$212.87	4.69%	(\$9.98)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$18.71	\$26.95	\$24.55	\$22.62	\$24.55	\$30.80	\$21.66	\$169.84	4.69%	(\$7.97)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288				\$47.15	\$79.86	\$56.77	\$60.62	\$53.41	\$297.81	4.69%	(\$13.97)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$17.81	\$17.81	\$16.85	\$21.18	\$16.85	\$17.33	\$119.74	4.69%	(\$5.62)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288			\$36.57	\$38.98	\$40.90	\$38.01	\$41.38	\$39.94	\$235.78	4.69%	(\$11.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$19.73	\$29.36	\$31.28	\$30.80	\$31.28	\$30.32	\$27.91	\$200.68	4.69%	(\$9.41)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.42	\$26.95	\$29.36	\$27.91	\$31.76	\$32.24	\$28.88	\$198.52	4.69%	(\$9.31)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$12.93	\$22.62	\$23.58	\$19.74	\$22.14	\$25.51	\$20.22	\$146.74	4.69%	(\$6.88)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$0.00	\$0.00	\$43.81	\$43.81	4.69%	(\$2.05)	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$43.50	\$65.43	\$63.99	\$56.29	\$51.00	\$63.03	\$35.61	\$378.85	4.69%	(\$17.77)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$51.88	\$74.57	\$63.51	\$189.96	4.69%	(\$8.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.07	\$41.86	\$34.65	\$27.91	\$30.32	\$30.32	\$35.61	\$220.74	4.69%	(\$10.36)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.64	\$21.18	\$19.74	\$19.74	\$26.47	\$19.26	\$20.70	\$142.73	4.69%	(\$6.69)	1.0015318	(\$0.01)

080121-WS
Aqua Utilities Florida, Inc.
Refund Calculation

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									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$18.71	\$27.91	\$27.43	\$26.47	\$29.36	\$28.88	\$25.51	\$184.27	4.69%	(\$8.64)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$32.29	\$49.56	\$46.67	\$52.44	\$50.04	\$54.37	\$47.15	\$332.52	4.69%	(\$15.60)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$26.85	\$37.05	\$44.75	\$43.31	\$44.75	\$48.12	\$41.86	\$286.69	4.69%	(\$13.45)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.42	\$31.76	\$29.84	\$29.84	\$32.24	\$32.72	\$29.84	\$207.66	4.69%	(\$9.74)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$11.91	\$16.85	\$16.85	\$16.85	\$17.81	\$23.10	\$21.66	\$125.03	4.69%	(\$5.86)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.15	\$69.28	\$40.90	\$42.34	\$44.75	\$62.55	\$49.08	\$334.05	4.69%	(\$16.67)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$18.37	\$27.43	\$26.47	\$25.99	\$26.95	\$27.91	\$25.03	\$178.15	4.69%	(\$8.36)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$32.97	\$43.31	\$50.04	\$45.71	\$48.60	\$60.62	\$48.60	\$329.85	4.69%	(\$15.47)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$24.81	\$33.69	\$32.72	\$33.69	\$37.05	\$38.50	\$34.65	\$235.11	4.69%	(\$11.03)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$21.42	\$30.80	\$26.95	\$16.85	\$16.85	\$16.85	\$146.57	\$146.57	4.69%	(\$6.87)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.07	\$30.32	\$29.84	\$29.84	\$30.80	\$32.72	\$29.36	\$202.95	4.69%	(\$9.52)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$17.35	\$25.99	\$24.55	\$25.51	\$22.62	\$24.55	\$24.55	\$165.12	4.69%	(\$7.74)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$25.83	\$31.76	\$38.01	\$39.94	\$46.19	\$41.86	\$33.69	\$257.28	4.69%	(\$12.07)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$15.64	\$22.14	\$21.18	\$21.66	\$21.18	\$21.66	\$21.66	\$145.12	4.69%	(\$6.81)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$49.62	\$74.57	\$71.68	\$76.49	\$108.24	\$105.35	\$90.44	\$576.39	4.69%	(\$27.03)	1.0015318	(\$0.04)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$29.24	\$38.01	\$41.38	\$32.24	\$35.61	\$34.65	\$35.13	\$246.26	4.69%	(\$11.55)	1.0015318	(\$0.02)
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	\$161.68	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%	(\$16.43)	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	\$28.39	\$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	\$37.53	\$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	\$31.76	\$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	\$27.43	\$28.39	\$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	\$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	\$16.85	\$174.49	4.69%	(\$6.18)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$20.41	\$17.33	\$16.85	\$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

080121-WS
 Aqua Utilities Florida, Inc.
 Refund Calculation

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						\$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%	(\$7.82)	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	\$22.62	\$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							\$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		\$309.28		4.69%	(\$14.80)	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		\$190.02		4.69%	(\$8.91)	1.0015318	(\$0.01)	
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								\$0.00		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	

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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									\$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		\$29.92	\$39.46	\$38.98	\$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		\$58.40	\$62.55	\$66.87	\$75.05	\$91.41	\$87.36		\$419.64	4.69%	(\$18.68)	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		\$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		\$28.58	\$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	\$26.85	\$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	\$46.92						\$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)

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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		\$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		\$13.04	\$28.95	\$29.84	\$27.03				\$97.76	4.69%	(\$4.58)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F305				\$0.00	\$28.63	\$19.24	\$25.70	\$23.39	\$96.96	4.69%	(\$4.55)	1.0015318	(\$0.01)
				\$176.64	\$31,349.22	\$33,690.02	\$42,223.61	\$39,324.04	\$39,536.74	\$71,959.93	\$44,119.14	\$302,381.34		(\$6,467.74)		(\$10.15)