

**WATER
OPERATION
SECTION**

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Arredondo Estates / Alachua	549-W	1-1
Arredondo Farms / Alachua	549-W	1-2
Kingswood / Brevard	2-W	2-1
Oakwood / Brevard	2-W	2-2
Lake Josephine / Highlands	422-W	3-1
Leisure Lakes / Highlands	422-W	3-2
Sebring Lakes / Highlands	422-W	3-3
48 Estates / Lake	106-W	4-1
Carlton Village / Lake	106-W	4-2
East Lake Harris Estates / Lake	106-W	4-3
Fern Terrace / Lake	106-W	4-4
Friendly Center / Lake	106-W	4-5
Grand Terrace / Lake	106-W	4-6
Haines Creek / Lake	106-W	4-7
Hobby Hills / Lake	106-W	4-8
Holiday Haven/Imperial Mobil Terrace / Lake	106-W	4-9
Imperial / Lake	106-W	4-10
Kings Cove / Lake	106-W	4-11
Morningsview / Lake	106-W	4-12
Palms Mobile Home Park / Lake	106-W	4-13

NOTE: There are no Group 5 numbers within the Water section of this filing.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

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All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Picciola Island / Lake	106-W	4-14
Piney Woods/Spring Lake / Lake	106-W	4-15
Quail Ridge / Lake	106-W	4-16
Ravenswood / Lake	106-W	4-17
Silver Lake/Western Shores / Lake	106-W	4-18
Skycrest / Lake	106-W	4-19
Stone Mountain / Lake	106-W	4-20
Summit Chase / Lake	106-W	4-21
Valencia Terrace / Lake	106-W	4-22
Venetian Village / Lake	106-W	4-23
Ocala Oaks / Marion	346-W	6-1
Tangerine / Orange	84-W	7-1
Lake Osborne Estates / Palm Beach	53-W	8-1
Jasmine Lakes / Pasco	209-W	9-1
Palm Terrace / Pasco	209-W	9-2
Zephyr Shores / Pasco	209-W	9-3
Gibsonia Estates / Polk	587-W	10-1
Lake Gibson Estates / Polk	587-W	10-2
Orange Hill/Sugar Creek / Polk	587-W	10-3
Rosalie Oaks / Polk	587-W	10-4

NOTE: There are no Group 5 numbers within the Water section of this filing.

W-1B

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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WATER LISTING OF SYSTEM GROUPS

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The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Village Water / Polk	587-W	10-5
Beecher's Point / Putnam	76-W	11-1
Hermits Cove / Putnam	76-W	11-2
Interlachen Lake/Park Manor / Putnam	76-W	11-3
Palm Port / Putnam	76-W	11-4
Pomona Park / Putnam	76-W	11-5
River Grove / Putnam	76-W	11-6
Silver Lake Oaks / Putnam	76-W	11-7
St. John's Highlands / Putnam	76-W	11-8
Welaka/Saratoga Harbour / Putnam	76-W	11-9
Wooten / Putnam	76-W	11-10
Chuluota / Seminole	279-W	12-1
Harmony Homes / Seminole	279-W	12-2
The Woods / Sumter	507-W	13-1
Jungle Den / Volusia	238-W	14-1
Tomoka/Twin Rivers / Volusia	238-W	14-2
Sunny Hills / Washington	501-W	15-1

NOTE: There are no Group 5 numbers within the Water section of this filing.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	194	\$	\$ 23,215
Water Line Extension	167		74,536
Water Plant Capacity	131		86,850
Water Service Install	167		24,388
Please see individual systems for details.	10		5,241
Please see individual systems for details.	2		12,911
Please see individual systems for details.	2		2,765
Total Credits			\$ 229,906

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,137,085
Debits during the year:	
Accruals charged to Account 272	\$ 359,719
Other debits (specify) :	
Please see individual systems for details.	36,626
	0
	0
Total debits	\$ 396,345
Credits during the year (specify) :	
Please see individual systems for details.	\$ 78,770
	0
	0
Total credits	\$ 78,770
Balance end of year	\$ 2,454,660

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL / PSC REGULATED COUNTIES

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 112,138
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$ 112,138

W-8(b)
GROUP _____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 12,555
Debits during the year:	
Accruals charged to Account 272	\$ 198
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 198
Credits during the year (specify) :	
Please see individual systems for details.	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 12,753

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA**WATER CIAC SCHEDULE "A"**

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

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

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

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

YEAR OF REPORT
December 31, 2006

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 12,555
Debits during the year:	
Accruals charged to Account 272	\$ 198
Other debits (specify) :	
Total debits	\$ 198
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 12,753

YEAR OF REPORT
December 31, 2006

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / BREVARD

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$	\$ 90
Water Line Extension	1		446
Water Plant Capacity	1		700
Water Service Install	1		143
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 1,379

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (682)
Debits during the year:	
Accruals charged to Account 272	\$ 219
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 219
Credits during the year (specify) :	
Please see individual systems for details.	\$ 88
	0
Total credits	\$ 88
Balance end of year	\$ (551)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 9
Debits during the year:	
Accruals charged to Account 272	\$ 22
Other debits (specify) :	
Total debits	\$ 22
Credits during the year (specify) :	
Acquisition Adjustment	\$ 8
Total credits	\$ 8
Balance end of year	\$ 23

AQUA UTILITES FLORIDA, INC.

December 31, 2006

KINGSWOOD / BREVARD

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (691)
Debits during the year:	
Accruals charged to Account 272	\$ 197
Other debits (specify) :	
Total debits	\$ 197
Credits during the year (specify) :	
Acquisition Adjustment	\$ 80
Total credits	\$ 80
Balance end of year	\$ (574)

December 31, 2006

SYSTEM NAME / COUNTY : OAKWOOD / BREVARD

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

[illegible]

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	12	\$	\$ 6,600
Water Line Extension	0		0
Water Plant Capacity	0		0
Water Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 6,600

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 229,678
Debits during the year:	
Accruals charged to Account 272	\$ 28,691
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 28,691
Credits during the year (specify) :	
Please see individual systems for details.	\$ 3,243
	0
Total credits	\$ 3,243
Balance end of year	\$ 255,126

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	6	\$ 600	\$ 3,600
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 3,600

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 93,767
Debits during the year:	
Accruals charged to Account 272	\$ 10,976
Other debits (specify) :	
Total debits	\$ 10,976
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 104,743

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 73,086
Debits during the year:	
Accruals charged to Account 272	\$ 9,079
Other debits (specify) :	
Total debits	\$ 9,079
Credits during the year (specify) :	
Acquisition Adjustment	\$ 3,243
Total credits	\$ 3,243
Balance end of year	\$ 78,922

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	6	\$ 500	\$ 3,000
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 3,000

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 62,825
Debits during the year:	
Accruals charged to Account 272	\$ 8,636
Other debits (specify) :	
Total debits	\$ 8,636
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 71,461

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

December 31, 2006

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	27	\$	\$ 2,470
Water Line Extension	24		10,758
Water Plant Capacity	27		16,750
Water Service Install	22		3,146
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Total Credits			\$ 33,124

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 545,855
Debits during the year:	
Accruals charged to Account 272	\$ 122,746
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 122,746
Credits during the year (specify) :	
Please see individual systems for details.	\$ 27,551
	0
Total credits	\$ 27,551
Balance end of year	\$ 641,050

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 100	\$ 200
Water Line Extension			0
Water Plant Capacity	2	125	250
Water Service Install			0
			0
			0
			0
			0
Total Credits			\$ 450

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,219
Debits during the year:	
Accruals charged to Account 272	\$ 538
Other debits (specify) :	
Total debits	\$ 538
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 7,757

YEAR OF REPORT December 31, 2006
--

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	12	\$ 90	\$ 1,080
Water Line Extension	12	446	5,352
Water Plant Capacity	12	700	8,400
Water Service Install	12	143	1,716
			0
			0
			0
Total Credits			\$ 16,548

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 21,358
Debits during the year:	
Accruals charged to Account 272	\$ 9,209
Other debits (specify) :	
Total debits	\$ 9,209
Credits during the year (specify) :	
Acquisition Adjustment	\$ 3,669
Total credits	\$ 3,669
Balance end of year	\$ 26,898

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

CARLTON VILLAGE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,189
Debits during the year:	
Accruals charged to Account 272	\$ 421
Other debits (specify) :	
Total debits	\$ 421
Credits during the year (specify) :	
Acquisition adjustment	\$ 152
Total credits	\$ 152
Balance end of year	\$ 3,458

YEAR OF REPORT

December 31, 2006

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : EAST LAKE HARRIS ESTATES / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 4,967
Debits during the year:	
Accruals charged to Account 272	\$ 691
Other debits (specify) :	
Total debits	\$ 691
Credits during the year (specify) :	
Acquisition Adjustment	\$ 267
Total credits	\$ 267
Balance end of year	\$ 5,391

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : FRIENDLY CENTER / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,051
Debits during the year:	
Accruals charged to Account 272	\$ 766
Other debits (specify) :	
Total debits	\$ 766
Credits during the year (specify) :	
Acquisition Adjustment	\$ 254
Total credits	\$ 254
Balance end of year	\$ 3,563

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY : FRIENDLY CENTER / LAKE

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

W-8(b)
GROUP 4-5

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 14,187
Debits during the year:	
Accruals charged to Account 272	\$ 3,686
Other debits (specify) :	
Total debits	\$ 3,686
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,102
Total credits	\$ 1,102
Balance end of year	\$ 16,771

AQUA UTILITES FLORIDA, INC.

December 31, 2006

GRAND TERRACE / LAKE

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

W-8(b)
GROUP 4-6

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 18,119
Debits during the year:	
Accruals charged to Account 272	\$ 643
Other debits (specify) :	
Total debits	\$ 643
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 18,762

YEAR OF REPORT
December 31, 2006

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,854
Debits during the year:	
Accruals charged to Account 272	\$ 508
Other debits (specify) :	
Total debits	\$ 508
Credits during the year (specify) :	
Acquisition Adjustment	\$ 141
Total credits	\$ 141
Balance end of year	\$ 2,221

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

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

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,913
Debits during the year:	
Accruals charged to Account 272	\$ 3,239
Other debits (specify) :	
Total debits	\$ 3,239
Credits during the year (specify) :	
Acquisition Adjustment	\$ 707
Total credits	\$ 707
Balance end of year	\$ 29,445

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

SYSTEM NAME / COUNTY : HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 47,407
Debits during the year:	
Accruals charged to Account 272	\$ 4,103
Other debits (specify) :	
Total debits	\$ 4,103
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,489
Total credits	\$ 1,489
Balance end of year	\$ 50,021

December 31, 2006

SYSTEM NAME / COUNTY: IMPERIAL / LAKE

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 100	\$ 100
Water Line Extension	1	500	500
Water Plant Capacity	1	300	300
Water Service Install			0
			0
			0
			0
Total Credits			\$ 900

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 51,318
Debits during the year:	
Accruals charged to Account 272	\$ 3,253
Other debits (specify) :	
Total debits	\$ 3,253
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 54,571

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2006

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,747
Debits during the year:	
Accruals charged to Account 272	\$ 307
Other debits (specify) :	
Total debits	\$ 307
Credits during the year (specify) :	
Acquisition Adjustment	\$ 84
Total credits	\$ 84
Balance end of year	\$ 2,970

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,333
Debits during the year:	
Accruals charged to Account 272	\$ 285
Other debits (specify) :	
Total debits	\$ 285
Credits during the year (specify) :	
Acquisition Adjustment	\$ 92
Total credits	\$ 92
Balance end of year	\$ 2,526

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

WATER CIAC SCHEDULE "B"

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

[illegible]

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,420
Debits during the year:	
Accruals charged to Account 272	\$ 3,853
Other debits (specify) :	
Total debits	\$ 3,853
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,284
Total credits	\$ 1,284
Balance end of year	\$ 28,989

AQUA UTILITES FLORIDA, INC.

December 31, 2006

PICCIOLA ISLAND / LAKE

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

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,517
Debits during the year:	
Accruals charged to Account 272	\$ 1,197
Other debits (specify) :	
Total debits	\$ 1,197
Credits during the year (specify) :	
Acquisition Adjustment	\$ 391
Total credits	\$ 391
Balance end of year	\$ 6,323

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

December 31, 2006

December 31, 2006

SYSTEM NAME / COUNTY : PINEY WOODS/SPRING LAKE / LAKE

SYSTEM NAME / COUNTY : PINEY WOODS/SPRING LAKE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : QUAIL RIDGE / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 12,336
Debits during the year:	
Accruals charged to Account 272	\$ 6,696
Other debits (specify) :	
Total debits	\$ 6,696
Credits during the year (specify) :	
Acquisition Adjustment	\$ 2,383
Total credits	\$ 2,383
Balance end of year	\$ 16,649

AQUA UTILITES FLORIDA, INC.

December 31, 2006

QUAIL RIDGE / LAKE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 100	\$ 100
Water Line Extension			0
Water Plant Capacity	1	100	100
Water Service Install			0
			0
			0
			0
			0
Total Credits			\$ 200

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 11,529
Debits during the year:	
Accruals charged to Account 272	\$ 27
Other debits (specify) :	
Total debits	\$ 27
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 11,556

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

RAVENSWOOD / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90	\$ 90
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	1	143	143
			0
			0
			0
Total Credits			\$ 2,525

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 205,190
Debits during the year:	
Accruals charged to Account 272	\$ 72,529
Other debits (specify) :	
Total debits	\$ 72,529
Credits during the year (specify) :	
Acquisition Adjustment	\$ 12,454
Total credits	\$ 12,454
Balance end of year	\$ 265,265

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

December 31, 2006

December 31, 2006

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

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

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,741
Debits during the year:	
Accruals charged to Account 272	\$ 1,223
Other debits (specify) :	
Total debits	\$ 1,223
Credits during the year (specify) :	
Acquisition Adjustment	\$ 311
Total credits	\$ 311
Balance end of year	\$ 8,653

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SKYCREST / LAKE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,183
Debits during the year:	
Accruals charged to Account 272	\$ 435
Other debits (specify) :	
Total debits	\$ 435
Credits during the year (specify) :	
Acquisition Adjustment	\$ 192
Total credits	\$ 192
Balance end of year	\$ 1,426

YEAR OF REPORT

December 31, 2006

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 30,105
Debits during the year:	
Accruals charged to Account 272	\$ 1,590
Other debits (specify) :	
Total debits	\$ 1,590
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 31,695

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 13,385
Debits during the year:	
Accruals charged to Account 272	\$ 2,657
Other debits (specify) :	
Total debits	\$ 2,657
Credits during the year (specify) :	
Acquisition Adjustment	\$ 988
Total credits	\$ 988
Balance end of year	\$ 15,054

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	7	\$ 90	\$ 630
Water Line Extension	7	446	3,122
Water Plant Capacity	7	700	4,900
Water Service Install	7	143	1,001
			0
			0
			0
Total Credits			\$ 9,653

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 27,787
Debits during the year:	
Accruals charged to Account 272	\$ 4,890
Other debits (specify) :	
Total debits	\$ 4,890
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,591
Total credits	\$ 1,591
Balance end of year	\$ 31,086

UTILITY NAME: AQUA UTILITES FLORIDA, INC.**UTILITY NAME: AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

VENETIAN VILLAGE / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	10	\$ 100	\$ 1,000
Water Line Extension			0
Water Plant Capacity	10	430	4,300
Water Service Install			0
Meter Fee	7	230	1,610
			0
			0
Total Credits			\$ 6,910

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 440,688
Debits during the year:	
Accruals charged to Account 272	\$ 25,865
Other debits (specify) :	
Total debits	\$ 25,865
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 466,553

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 100	\$ 100
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 100

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 34,910
Debits during the year:	
Accruals charged to Account 272	\$ 4,179
Other debits (specify) :	
Acquisition Adjustment	876
Total debits	\$ 5,055
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 39,965

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TANGERINE / ORANGE

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

WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____
Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 16,757
Debits during the year:	
Accruals charged to Account 272	\$ 532
Other debits (specify) :	
Total debits	\$ 532
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 17,289

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 287,065
Debits during the year:	
Accruals charged to Account 272	\$ 21,796
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 21,796
Credits during the year (specify) :	
Please see individual systems for details.	\$ 3,766
	0
Total credits	\$ 3,766
Balance end of year	\$ 305,095

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 179,806
Debits during the year:	
Accruals charged to Account 272	\$ 7,449
Other debits (specify) :	
Total debits	\$ 7,449
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 187,255

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 85,136
Debits during the year:	
Accruals charged to Account 272	\$ 10,196
Other debits (specify) :	
Total debits	\$ 10,196
Credits during the year (specify) :	
Acquisition Adjustment	\$ 2,537
Total credits	\$ 2,537
Balance end of year	\$ 92,795

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 22,123
Debits during the year:	
Accruals charged to Account 272	\$ 4,151
Other debits (specify) :	
Total debits	\$ 4,151
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,229
Total credits	\$ 1,229
Balance end of year	\$ 25,045

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	9	\$	\$ 920
Water Line Extension	8		3,568
Water Plant Capacity	8		5,600
Water Service Install	9		1,794
Please see individual systems for details.	1		385
Please see individual systems for details.	1		11,305
Please see individual systems for details.	1		245
Total Credits			\$ 23,817

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 121,957
Debits during the year:	
Accruals charged to Account 272	\$ 24,952
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 24,952
Credits during the year (specify) :	
Please see individual systems for details.	\$ 8,625
	0
Total credits	\$ 8,625
Balance end of year	\$ 138,284

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90	\$ 180
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	143	286
Meter Fee	1	385	385
Water Plant Capacity	1	11,305	11,305
Water Service Install	1	245	245
Total Credits			\$ 14,693

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 40,292
Debits during the year:	
Accruals charged to Account 272	\$ 5,038
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 5,038
Credits during the year (specify) :	
_____	\$ 2,036
_____	_____
Total credits	\$ 2,036
Balance end of year	\$ 43,294

AQUA UTILITES FLORIDA, INC.

December 31, 2006

GIBSONIA ESTATES / POLK

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

W-8(b)
GROUP 10-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	4	\$ 90	\$ 360
Water Line Extension	4	446	1,784
Water Plant Capacity	4	700	2,800
Water Service Install	4	143	572
			0
			0
			0
Total Credits			\$ 5,516

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 73,464
Debits during the year:	
Accruals charged to Account 272	\$ 17,960
Other debits (specify) :	
Total debits	\$ 17,960
Credits during the year (specify) :	
Acquisition Adjustment	\$ 5,808
Total credits	\$ 5,808
Balance end of year	\$ 85,616

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

LAKE GIBSON ESTATES / POLK

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,909
Debits during the year:	
Accruals charged to Account 272	\$ 1,834
Other debits (specify) :	
Total debits	\$ 1,834
Credits during the year (specify) :	
Acquisition Adjustment	\$ 781
Total credits	\$ 781
Balance end of year	\$ 7,962

AQUA UTILITES FLORIDA, INC.

December 31, 2006

ORANGE HILL/SUGAR CREEK / POLK

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 505
Debits during the year:	
Accruals charged to Account 272	\$ 110
Other debits (specify) :	
Total debits	\$ 110
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 615

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

ROSALIE OAKS / POLK

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 200	\$ 200
Water Line Extension			0
Water Plant Capacity			0
Water Service Install	1	650	650
			0
			0
			0
Total Credits			\$ 850

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 787
Debits during the year:	
Accruals charged to Account 272	\$ 10
Other debits (specify) :	
Total debits	\$ 10
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 797

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 111,474
Debits during the year:	
Accruals charged to Account 272	\$ 18,003
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 18,003
Credits during the year (specify) :	
Please see individual systems for details.	\$ 5,382
	0
Total credits	\$ 5,382
Balance end of year	\$ 124,095

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 18,266
Debits during the year:	
Accruals charged to Account 272	\$ 2,756
Other debits (specify) :	
Total debits	\$ 2,756
Credits during the year (specify) :	
Acquisition Adjustment	\$ 703
Total credits	\$ 703
Balance end of year	\$ 20,319

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,036
Debits during the year:	
Accruals charged to Account 272	\$ 785
Other debits (specify) :	
Total debits	\$ 785
Credits during the year (specify) :	
Acquisition Adjustment	\$ 172
Total credits	\$ 172
Balance end of year	\$ 3,649

AQUA UTILITES FLORIDA, INC.

December 31, 2006

HERMITS COVE / PUTNAM

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 31,837
Debits during the year:	
Accruals charged to Account 272	\$ 5,692
Other debits (specify) :	
Total debits	\$ 5,692
Credits during the year (specify) :	
Acquisition Adjustment	\$ 1,705
Total credits	\$ 1,705
Balance end of year	\$ 35,824

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 9,856
Debits during the year:	
Accruals charged to Account 272	\$ 1,957
Other debits (specify) :	
Total debits	\$ 1,957
Credits during the year (specify) :	
Acquisition Adjustment	\$ 560
Total credits	\$ 560
Balance end of year	\$ 11,253

AQUA UTILITES FLORIDA, INC.

December 31, 2006

PALM PORT / PUTNAM

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 8,591
Debits during the year:	
Accruals charged to Account 272	\$ 1,495
Other debits (specify) :	
Total debits	\$ 1,495
Credits during the year (specify) :	
Acquisition Adjustment	\$ 426
Total credits	\$ 426
Balance end of year	\$ 9,660

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

RIVER GROVE / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 23,662
Debits during the year:	
Accruals charged to Account 272	\$ 2,157
Other debits (specify) :	
Total debits	\$ 2,157
Credits during the year (specify) :	
Acquisition Adjustment	\$ 590
Total credits	\$ 590
Balance end of year	\$ 25,229

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,481
Debits during the year:	
Accruals charged to Account 272	\$ 316
Other debits (specify) :	
Total debits	\$ 316
Credits during the year (specify) :	
Acquisition Adjustment	\$ 144
Total credits	\$ 144
Balance end of year	\$ 2,653

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,266
Debits during the year:	
Accruals charged to Account 272	\$ 1,328
Other debits (specify) :	
Total debits	\$ 1,328
Credits during the year (specify) :	
Acquisition Adjustment	\$ 402
Total credits	\$ 402
Balance end of year	\$ 7,192

AQUA UTILITES FLORIDA, INC.

ST. JOHN'S HIGHLANDS / PUTNAM

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,610
Debits during the year:	
Accruals charged to Account 272	\$ 718
Other debits (specify) :	
Total debits	\$ 718
Credits during the year (specify) :	
Acquisition Adjustment	\$ 458
Total credits	\$ 458
Balance end of year	\$ 5,870

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

WOOTEN / PUTNAM**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,869
Debits during the year:	
Accruals charged to Account 272	\$ 799
Other debits (specify) :	
Total debits	\$ 799
Credits during the year (specify) :	
Acquisition Adjustment	\$ 222
Total credits	\$ 222
Balance end of year	\$ 2,446

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

WOOTEN / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	76	\$	\$ 6,840
Water Line Extension	77		34,342
Water Plant Capacity	28		19,600
Water Service Install	78		11,154
Please see individual systems for details.	1		200
Please see individual systems for details.	1		1,606
Please see individual systems for details.	1		2,520
Total Credits			\$ 76,262

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 190,566
Debits during the year:	
Accruals charged to Account 272	\$ 85,475
Other debits (specify) :	
Please see individual systems for details.	0
	0
Total debits	\$ 85,475
Credits during the year (specify) :	
Please see individual systems for details.	\$ 24,100
	0
Total credits	\$ 24,100
Balance end of year	\$ 251,941

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	76	\$ 90	\$ 6,840
Water Line Extension	77	446	34,342
Water Plant Capacity	28	700	19,600
Water Service Install	78	143	11,154
Meter Fee	1	200	200
Water Line Extension	1	1,606	1,606
Water Plant Capacity	1	2,520	2,520
Total Credits			\$ 76,262

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 190,233
Debits during the year:	
Accruals charged to Account 272	\$ 85,443
Other debits (specify) :	
Total debits	\$ 85,443
Credits during the year (specify) :	
Acquisition Adjustment	\$ 24,076
Total credits	\$ 24,076
Balance end of year	\$ 251,600

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2006

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 333
Debits during the year:	
Accruals charged to Account 272	\$ 32
Other debits (specify) :	
Total debits	\$ 32
Credits during the year (specify) :	
Acquisition Adjustment	\$ 24
Total credits	\$ 24
Balance end of year	\$ 341

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : HARMONY HOMES / SEMINOLE

HARMONY HOMES / SEMINOLE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 65	\$ 65
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 65

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 71,460
Debits during the year:	
Accruals charged to Account 272	\$ 4,579
Other debits (specify) :	
Total debits	\$ 4,579
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 76,039

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,685
Debits during the year:	
Accruals charged to Account 272	\$ 3,934
Other debits (specify) :	
Please see individual systems for details.	35,750
	0
Total debits	\$ 39,684
Credits during the year (specify) :	
Please see individual systems for details.	\$ 181
	0
Total credits	\$ 181
Balance end of year	\$ 46,188

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,640
Debits during the year:	
Accruals charged to Account 272	\$ 727
Other debits (specify) :	
Total debits	\$ 727
Credits during the year (specify) :	
Acquisition Adjustment	\$ 181
Total credits	\$ 181
Balance end of year	\$ 7,186

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

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

W-8(b)
GROUP 14-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA**WATER CIAC SCHEDULE "A"**

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 45
Debits during the year:	
Accruals charged to Account 272	\$ 3,207
Other debits (specify) :	
Acquisition Adjustment	35,750
Total debits	\$ 38,957
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 39,002

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

December 31, 2006

SYSTEM NAME / COUNTY : TOMOKA/TWIN RIVERS / VOLUSIA

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

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	54	\$ 90	\$ 4,860
Water Line Extension	54	446	24,084
Water Plant Capacity	54	700	37,800
Water Service Install	54	143	7,722
Water Plant Capacity - Multiple Locations	1	3,046	3,046
			0
			0
Total Credits			\$ 77,512

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 68,117
Debits during the year:	
Accruals charged to Account 272	\$ 18,550
Other debits (specify) :	
Total debits	\$ 18,550
Credits during the year (specify) :	
Acquisition Adjustment	\$ 5,834
Total credits	\$ 5,834
Balance end of year	\$ 80,833

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

December 31, 2006

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Deltona Corporation	Cash	\$ 112,138
Total Credits		\$ 112,138

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UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	16,460	16,754	5,400,735
461.2	Sales to Commercial Customers	238	244	274,205
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	17	0	3,977
Total Metered Sales		16,715	16,998	\$ 5,678,917
462.1	Fire Protection Revenue: Public Fire Protection	1	0	554
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue		1		\$ 554
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	22	0	11,863
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		16,738	16,998	\$ 5,691,334
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				
Total Water Operating Revenues				

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	514	532	157,046
461.2	Sales to Commercial Customers	4	5	4,242
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		518	537	\$ 161,288
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		518	537	\$ 161,288
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			3,245
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 3,245
Total Water Operating Revenues				\$ 164,533

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	211	211	62,416
461.2	Sales to Commercial Customers	2	2	774
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		213	213	\$ 63,190
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		213	213	\$ 63,190
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			785
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 785
Total Water Operating Revenues				\$ 63,975

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	303	321	94,630
461.2	Sales to Commercial Customers	2	3	3,468
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		305	324	\$ 98,098
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		305	324	\$ 98,098
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,460
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,460
Total Water Operating Revenues				\$ 100,558

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	259	273	74,693
461.2	Sales to Commercial Customers	0	1	(71)
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		259	274	\$ 74,622
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		259	274	\$ 74,622
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			1,220
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 1,220
Total Water Operating Revenues				\$ 75,842

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	60	62	17,765
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		60	62	\$ 17,765
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		60	62	\$ 17,765
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			275
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 275
Total Water Operating Revenues				\$ 18,040

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	199	211	56,928
461.2	Sales to Commercial Customers		1	(71)
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		199	212	\$ 56,857
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		199	212	\$ 56,857
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			945
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 945
Total Water Operating Revenues				\$ 57,802

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	893	906	209,086
461.2	Sales to Commercial Customers	10	8	10,698
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		903	914	\$ 219,784
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		903	914	\$ 219,784
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			1,430
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 1,430
Total Water Operating Revenues				\$ 221,214

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	543	549	127,768
461.2	Sales to Commercial Customers	10	8	10,698
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		553	557	\$ 138,466
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		553	557	\$ 138,466
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,005
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,005
Total Water Operating Revenues				\$ 139,471

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	281	284	62,000
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		281	284	\$ 62,000
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		281	284	\$ 62,000
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			285
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 285
Total Water Operating Revenues				\$ 62,285

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	69	73	19,318
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		69	73	\$ 19,318
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		69	73	\$ 19,318
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			140
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 140
Total Water Operating Revenues				\$ 19,458

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	4,412	4,482	1,532,387
461.2	Sales to Commercial Customers	38	38	46,204
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		4,450	4,520	\$ 1,578,591
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		4,450	4,520	\$ 1,578,591
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 5,714
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			10,718
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 16,432
Total Water Operating Revenues				\$ 1,595,023

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	78	81	29,163
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		78	81	\$ 29,163
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		78	81	\$ 29,163
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			280
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 280
Total Water Operating Revenues				\$ 29,443

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	213	231	124,079
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		213	231	\$ 124,079
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		213	231	\$ 124,079
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 3,684
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,055
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,739
Total Water Operating Revenues				\$ 128,818

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	172	174	44,059
461.2	Sales to Commercial Customers	1	1	225
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		173	175	\$ 44,284
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		173	175	\$ 44,284
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			195
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 195
Total Water Operating Revenues				\$ 44,479

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	123	123	49,905
461.2	Sales to Commercial Customers	1	1	1,324
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		124	124	\$ 51,229
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		124	124	\$ 51,229
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			275
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 275
Total Water Operating Revenues				\$ 51,504

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	25	24	10,471
461.2	Sales to Commercial Customers	5	5	3,755
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		30	29	\$ 14,226
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		30	29	\$ 14,226
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			45
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 45
Total Water Operating Revenues				\$ 14,271

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	109	108	34,534
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		109	108	\$ 34,534
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		109	108	\$ 34,534
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			205
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 205
Total Water Operating Revenues				\$ 34,739

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	109	109	23,583
461.2	Sales to Commercial Customers			481
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		109	109	\$ 24,064
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		109	109	\$ 24,064
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			845
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 845
Total Water Operating Revenues				\$ 24,909

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	95	94	24,760
461.2	Sales to Commercial Customers	1	1	1,040
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		96	95	\$ 25,800
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		96	95	\$ 25,800
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			465
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 465
Total Water Operating Revenues				\$ 26,265

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	118	119	36,115
461.2	Sales to Commercial Customers	2	2	1,318
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		120	121	\$ 37,433
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		120	121	\$ 37,433
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			135
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 135
Total Water Operating Revenues				\$ 37,568

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	247	245	54,139
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		247	245	\$ 54,139
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		247	245	\$ 54,139
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			230
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 230
Total Water Operating Revenues				\$ 54,369

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	207	206	70,321
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		207	206	\$ 70,321
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		207	206	\$ 70,321
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			300
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 300
Total Water Operating Revenues				\$ 70,621

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	32	34	19,603
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		32	34	\$ 19,603
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		32	34	\$ 19,603
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			80
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 80
Total Water Operating Revenues				\$ 19,683

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

PALM MOBILE HOME PARK / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	60	58	11,551
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		60	58	\$ 11,551
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		60	58	\$ 11,551
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			75
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 75
Total Water Operating Revenues				\$ 11,626

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	138	141	54,027
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		138	141	\$ 54,027
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		138	141	\$ 54,027
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			270
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 270
Total Water Operating Revenues				\$ 54,297

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	171	172	82,693
461.2	Sales to Commercial Customers	1	1	493
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		172	173	\$ 83,186
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		172	173	\$ 83,186
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 280
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			290
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 570
Total Water Operating Revenues				\$ 83,756

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	90	94	46,340
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		90	94	\$ 46,340
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		90	94	\$ 46,340
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 318
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			275
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 593
Total Water Operating Revenues				\$ 46,933

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	44	45	14,040
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		44	45	\$ 14,040
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		44	45	\$ 14,040
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			355
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 355
Total Water Operating Revenues				\$ 14,395

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,573	1,594	567,187
461.2	Sales to Commercial Customers	6	6	5,992
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,579	1,600	\$ 573,179
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,579	1,600	\$ 573,179
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 1,280
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,905
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,185
Total Water Operating Revenues				\$ 577,364

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	114	117	46,478
461.2	Sales to Commercial Customers	2	2	8,202
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		116	119	\$ 54,680
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		116	119	\$ 54,680
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			513
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 513
Total Water Operating Revenues				\$ 55,193

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	10	10	5,398
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		10	10	\$ 5,398
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		10	10	\$ 5,398
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			45
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 45
Total Water Operating Revenues				\$ 5,443

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	217	216	47,045
461.2	Sales to Commercial Customers	3	2	6,003
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		220	218	\$ 53,048
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		220	218	\$ 53,048
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			605
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 605
Total Water Operating Revenues				\$ 53,653

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	319	332	81,578
461.2	Sales to Commercial Customers	15	16	15,920
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		334	348	\$ 97,498
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		334	348	\$ 97,498
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			915
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 915
Total Water Operating Revenues				\$ 98,413

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	148	155	55,318
461.2	Sales to Commercial Customers	1	1	1,451
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		149	156	\$ 56,769
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		149	156	\$ 56,769
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 152
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			360
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 512
Total Water Operating Revenues				\$ 57,281

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,752	1,768	527,161
461.2	Sales to Commercial Customers	1	1	1,657
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,753	1,769	\$ 528,818
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,753	1,769	\$ 528,818
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			4,920
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,920
Total Water Operating Revenues				\$ 533,738

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	238	251	71,048
461.2	Sales to Commercial Customers	6	10	3,517
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	15	0	9,106
Total Metered Sales		259	261	\$ 83,671
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		259	261	\$ 83,671
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			520
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 520
Total Water Operating Revenues				\$ 84,191

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	464	463	122,462
461.2	Sales to Commercial Customers	1	1	1,061
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		465	464	\$ 123,523
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		465	464	\$ 123,523
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,195
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,195
Total Water Operating Revenues				\$ 125,718

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	3,133	3,115	925,736
461.2	Sales to Commercial Customers	43	37	51,818
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		3,176	3,152	\$ 977,554
462.1	Fire Protection Revenue: Public Fire Protection	1	0	554
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue		1		\$ 554
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	3	0	368
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		3,180	3,152	\$ 978,476
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			10,185
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 10,185
Total Water Operating Revenues				\$ 988,661

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,488	1,498	496,859
461.2	Sales to Commercial Customers	33	26	35,643
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,521	1,524	\$ 532,502
462.1	Fire Protection Revenue: Public Fire Protection	1	0	554
462.2	Private Fire Protection			
Total Fire Protection Revenue		1		\$ 554
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,522	1,524	\$ 533,056
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,175
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 5,175
Total Water Operating Revenues				\$ 538,231

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,154	1,125	351,221
461.2	Sales to Commercial Customers	4	4	8,461
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,158	1,129	\$ 359,682
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	3	0	368
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,161	1,129	\$ 360,050
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			4,310
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,310
Total Water Operating Revenues				\$ 364,360

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	491	492	77,656
461.2	Sales to Commercial Customers	6	7	7,714
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		497	499	\$ 85,370
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		497	499	\$ 85,370
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			700
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 700
Total Water Operating Revenues				\$ 86,070

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	1,415	1,433	290,896
461.2	Sales to Commercial Customers	72	73	88,855
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		1,487	1,506	\$ 379,751
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	4	0	264
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		1,491	1,506	\$ 380,015
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			6,164
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 6,164
Total Water Operating Revenues				\$ 386,179

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	160	165	28,091
461.2	Sales to Commercial Customers	24	26	4,113
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		184	191	\$ 32,204
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		184	191	\$ 32,204
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			855
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 855
Total Water Operating Revenues				\$ 33,059

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	793	812	146,520
461.2	Sales to Commercial Customers	13	12	4,973
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		806	824	\$ 151,493
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	4	0	264
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		810	824	\$ 151,757
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,625
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,625
Total Water Operating Revenues				\$ 154,382

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	231	232	54,010
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		231	232	\$ 54,010
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		231	232	\$ 54,010
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	\$		
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	500		
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues		\$ 500		
Total Water Operating Revenues		\$ 54,510		

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	94	95	16,173
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		94	95	\$ 16,173
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		94	95	\$ 16,173
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			344
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 344
Total Water Operating Revenues				\$ 16,517

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	137	129	46,102
461.2	Sales to Commercial Customers	35	35	79,769
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		172	164	\$ 125,871
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		172	164	\$ 125,871
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,840
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,840
Total Water Operating Revenues				\$ 127,711

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	1,139	1,137	363,464
461.2	Sales to Commercial Customers	18	27	20,156
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	2	0	(5,129)
Total Metered Sales		1,159	1,164	\$ 378,491
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	9	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		1,168	1,164	\$ 378,491
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 226
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			3,760
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 3,986
Total Water Operating Revenues				\$ 382,477

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	47	46	18,436
461.2	Sales to Commercial Customers	2	3	6,044
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	2	0	(5,129)
Total Metered Sales		51	49	\$ 19,351
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		51	49	\$ 19,351
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			60
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 60
Total Water Operating Revenues				\$ 19,411

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	171	171	45,100
461.2	Sales to Commercial Customers	1	1	1,307
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		172	172	\$ 46,407
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		172	172	\$ 46,407
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			355
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 355
Total Water Operating Revenues				\$ 46,762

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	266	264	78,979
461.2	Sales to Commercial Customers	4	5	1,827
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		270	269	\$ 80,806
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		270	269	\$ 80,806
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 184
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			790
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 974
Total Water Operating Revenues				\$ 81,780

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	105	104	37,945
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		105	104	\$ 37,945
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		105	104	\$ 37,945
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			200
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 200
Total Water Operating Revenues				\$ 38,145

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	145	143	50,876
461.2	Sales to Commercial Customers	10	16	10,360
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		155	159	\$ 61,236
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		155	159	\$ 61,236
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			570
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 570
Total Water Operating Revenues				\$ 61,806

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	106	107	40,672
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		106	107	\$ 40,672
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		106	107	\$ 40,672
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			250
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 250
Total Water Operating Revenues				\$ 40,922

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	37	37	14,553
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		37	37	\$ 14,553
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		37	37	\$ 14,553
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			815
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 815
Total Water Operating Revenues				\$ 15,368

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	93	95	24,207
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		93	95	\$ 24,207
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		93	95	\$ 24,207
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 42
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			210
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 252
Total Water Operating Revenues				\$ 24,459

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	141	142	45,627
461.2	Sales to Commercial Customers	1	2	618
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		142	144	\$ 46,245
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	9	0	
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		151	144	\$ 46,245
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			480
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 480
Total Water Operating Revenues				\$ 46,725

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : WOOTEN / PUTNAM

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	28	28	7,069
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		28	28	\$ 7,069
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		28	28	\$ 7,069
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			30
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 30
Total Water Operating Revenues				\$ 7,099

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	1,316	1,408	782,987
461.2	Sales to Commercial Customers	21	22	25,434
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		1,337	1,430	\$ 808,421
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	6	0	11,231
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		1,343	1,430	\$ 819,652
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 478
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			6,705
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 7,183
Total Water Operating Revenues				\$ 826,835

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,259	1,347	748,901
461.2	Sales to Commercial Customers	21	22	25,434
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,280	1,369	\$ 774,335
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	6	0	11,231
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,286	1,369	\$ 785,566
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 478
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			6,380
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 6,858
Total Water Operating Revenues				\$ 792,424

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	57	61	34,086
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		57	61	\$ 34,086
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		57	61	\$ 34,086
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			325
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 325
Total Water Operating Revenues				\$ 34,411

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	65	69	22,258
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		65	69	\$ 22,258
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		65	69	\$ 22,258
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,520
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,520
Total Water Operating Revenues				\$ 23,778

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	374	373	67,810
461.2	Sales to Commercial Customers	8	6	2,378
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		382	379	\$ 70,188
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		382	379	\$ 70,188
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			510
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 510
Total Water Operating Revenues				\$ 70,698

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	112	111	17,773
461.2	Sales to Commercial Customers	3	3	676
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		115	114	\$ 18,449
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		115	114	\$ 18,449
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			180
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 180
Total Water Operating Revenues				\$ 18,629

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	262	262	50,037
461.2	Sales to Commercial Customers	5	3	1,702
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		267	265	\$ 51,739
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		267	265	\$ 51,739
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			330
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 330
Total Water Operating Revenues				\$ 52,069

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	486	544	253,701
461.2	Sales to Commercial Customers	16	15	18,256
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		502	559	\$ 271,957
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		502	559	\$ 271,957
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 21,763
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,000
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 23,763
Total Water Operating Revenues				\$ 295,720

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 666,949	\$ (24)	\$ 37,590
603	Salaries and Wages - Officers, Directors and Majority Stockholders	38,947	0	0
604	Employee Pensions and Benefits *	203,511	0	0
610	Purchased Water	741,135	741,135	
615	Purchased Power	354,898	286,336	
616	Fuel for Power Production	12,234	2,079	
618	Chemicals	127,663	0	0
620	Materials and Supplies	123,452	624	1,385
631	Contractual Services-Engineering	32,713	0	0
632	Contractual Services - Accounting	44,937	0	0
633	Contractual Services - Legal	37,854	0	0
634	Contractual Services - Mgt. Fees	362,967	0	0
635	Contractual Services - Testing	167,891	585	0
636	Contractual Services - Other	353,306	5,618	2,332
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	905	38	0
650	Transportation Expenses	96,024	0	0
656	Insurance - Vehicle	5,929	0	0
657	Insurance - General Liability	61,871	0	0
658	Insurance - Workman's Comp.	10,241	0	0
659	Insurance - Other	18,755	0	0
660	Advertising Expense	5,392	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	244,830		
675	Miscellaneous Expenses	960,509	0	0
Total Water Utility Expenses		\$ 4,672,913	\$ 1,036,391	\$ 41,307

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / FSC REGULATED COUNTIES

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 329,206	\$ 27,799	\$ 26,873	\$ 81,254	\$ 144,303	\$ 19,948
0	0	0	0	0	38,947
0	0	0	0	0	203,511
68,562					
9,187					0
127,663		968		0	0
2,803	0	0	0	0	0
0	15,967	35,289	65,007	136	2,241
0	0	495	0	0	32,218
0	0	0	0	0	44,937
0	0	0	0	0	37,854
0	0	0	0	0	362,967
158,486	0	0	0	0	8,820
106,939	52,410	17,869	50,682	108,734	8,722
0	0	0	0	0	0
128	102	124	386	0	127
0	10	1,560	77	5,067	89,310
0	0	0	0	293	5,636
0	0	0	0	3,060	58,811
0	0	0	0	507	9,734
0	0	0	0	928	17,827
					5,392
					0
0	0	0	0	0	0
500	0	0	0	244,830	959,949
\$ 803,474	\$ 96,288	\$ 83,178	\$ 197,406	\$ 507,918	\$ 1,906,951

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 24,341	\$ (786)	\$ 671
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,384	0	0
604	Employee Pensions and Benefits	8,141	0	0
610	Purchased Water	0	0	0
615	Purchased Power	8,673	8,673	0
616	Fuel for Power Production	0	0	0
618	Chemicals	1,780	0	0
620	Materials and Supplies	1,008	0	0
631	Contractual Services-Engineering	1,185	0	0
632	Contractual Services - Accounting	1,651	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	13,145	0	0
635	Contractual Services - Testing	3,688	0	0
636	Contractual Services - Other	14,284	900	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	3,352	0	0
656	Insurance - Vehicle	213	0	0
657	Insurance - General Liability	2,219	0	0
658	Insurance - Workman's Comp.	367	0	0
659	Insurance - Other	672	0	0
660	Advertising Expense	0	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	39,624	0	0
675	Miscellaneous Expenses	42,099	0	0
Total Water Utility Expenses		\$ 167,826	\$ 8,787	\$ 671

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 13,865	\$ 27	\$ 67	\$ 4,270	\$ 6,107	\$ 120
0	0	0	0	0	1,384
0	0	0	0	0	8,141
0	0	0	0	0	0
0	0	0	0	0	0
1,780	0	0	0	0	0
0	530	144	334	0	0
0	0	0	0	0	1,185
0	0	0	0	0	1,651
0	0	0	0	0	0
0	0	0	0	0	13,145
3,688	0	0	0	0	0
0	4,139	0	3,963	5,160	122
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	3,352
0	0	0	0	0	213
0	0	0	0	0	2,219
0	0	0	0	0	367
0	0	0	0	0	672
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	39,624	42,051
0	0	0	0	48	
\$ 19,333	\$ 4,696	\$ 211	\$ 8,567	\$ 50,939	\$ 74,622

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 12,852	\$ (375)	\$ 408
603	Salaries and Wages - Officers, Directors and Majority Stockholders	558		
604	Employee Pensions and Benefits	3,987		
610	Purchased Water	0		
615	Purchased Power	5,294	5,294	
616	Fuel for Power Production	0		
618	Chemicals	605		
620	Materials and Supplies	265		
631	Contractual Services-Engineering	583		
632	Contractual Services - Accounting	666		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,302		
635	Contractual Services - Testing	1,851		
636	Contractual Services - Other	6,185	180	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,352		
656	Insurance - Vehicle	86		
657	Insurance - General Liability	895		
658	Insurance - Workman's Comp.	148		
659	Insurance - Other	271		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	39,624		
675	Miscellaneous Expenses	17,047		
Total Water Utility Expenses		\$ 97,571	\$ 5,099	\$ 408

AQUA UTILITES FLORIDA, INC.

ARREDONDO ESTATES / ALACHUA

YEAR OF REPORT
December 31, 2006

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,237	\$ _____	38	\$ 2,054	\$ 3,436	\$ 54
_____	_____	_____	_____	_____	558
_____	_____	_____	_____	_____	3,987
_____	_____	_____	_____	_____	_____
605	265	_____	_____	_____	_____
_____	_____	_____	_____	_____	583
_____	_____	_____	_____	_____	666
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	5,302
1,851	2,137	_____	1,541	2,205	122
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	1,352
_____	_____	_____	_____	_____	86
_____	_____	_____	_____	_____	895
_____	_____	_____	_____	_____	148
_____	_____	_____	_____	_____	271
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	39,624	16,980
_____	_____	_____	_____	67	_____
\$ 9,693	\$ 2,402	\$ 38	\$ 3,595	\$ 45,332	\$ 31,004

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,489	\$ (411)	\$ 263
603	Salaries and Wages - Officers, Directors and Majority Stockholders	826		
604	Employee Pensions and Benefits	4,154		
610	Purchased Water	0		
615	Purchased Power	3,379	3,379	
616	Fuel for Power Production	0		
618	Chemicals	1,175		
620	Materials and Supplies	743		
631	Contractual Services-Engineering	602		
632	Contractual Services - Accounting	985		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	7,843		
635	Contractual Services - Testing	1,837		
636	Contractual Services - Other	8,099	720	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,000		
656	Insurance - Vehicle	127		
657	Insurance - General Liability	1,324		
658	Insurance - Workman's Comp.	219		
659	Insurance - Other	401		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	25,052		
Total Water Utility Expenses		\$ 70,255	\$ 3,688	\$ 263

YEAR OF REPORT
December 31, 2006

ARREDONDO FARMS / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,628	\$ 27	\$ 29	\$ 2,216	\$ 2,671	\$ 66
					826
					4,154
1,175	265	144	334		
					602
					985
					7,843
1,837	2,002		2,422	2,955	
					2,000
					127
					1,324
					219
					401
				(19)	
					25,071
\$ 9,640	\$ 2,294	\$ 173	\$ 4,972	\$ 5,607	\$ 43,618

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,620	\$ (617)	\$ 0
603	Salaries and Wages - Officers, Directors and Majority Stockholders	673	0	0
604	Employee Pensions and Benefits	5,123	0	0
610	Purchased Water *	107,159	107,159	
615	Purchased Power	0	0	
616	Fuel for Power Production	0	0	
618	Chemicals	0	0	
620	Materials and Supplies	0	0	0
631	Contractual Services-Engineering	1,669	0	0
632	Contractual Services - Accounting	1,135	0	0
633	Contractual Services - Legal	804	0	0
634	Contractual Services - Mgt. Fees	0	0	0
635	Contractual Services - Testing	6,401	0	0
636	Contractual Services - Other	1,080	585	0
641	Rental of Building/Real Property	854	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	0	0	0
656	Insurance - Vehicle	1,632	0	0
657	Insurance - General Liability	104	0	0
658	Insurance - Workman's Comp.	1,081	0	0
659	Insurance - Other	179	0	0
660	Advertising Expense	328	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	10,234		
675	Miscellaneous Expenses	28,194	0	0
Total Water Utility Expenses		\$ 178,270	\$ 107,127	\$ 0

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,805	\$ 64	\$ 228	\$ 1,503	\$ 6,637	\$ 0
0	0	0	0	0	673
0	0	0	0	0	5,123
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1,669	0	0
0	0	0	0	0	1,135
0	0	0	0	0	804
0	0	0	0	0	0
0	0	0	0	0	6,401
0	0	0	0	0	495
0	0	60	0	631	163
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1,632
0	0	0	0	0	104
0	0	0	0	0	1,081
0	0	0	0	0	179
0	0	0	0	0	328
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	10,234	28,194
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$ 3,805	\$ 64	\$ 288	\$ 3,172	\$ 17,502	\$ 46,312

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,951	\$ (203)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	147		
604	Employee Pensions and Benefits *	1,658		
610	Purchased Water	21,262	21,262	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	623		
631	Contractual Services-Engineering	554		
632	Contractual Services - Accounting	176		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,401		
635	Contractual Services - Testing	585	585	
636	Contractual Services - Other	211		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	357		
656	Insurance - Vehicle	23		
657	Insurance - General Liability	237		
658	Insurance - Workman's Comp.	39		
659	Insurance - Other	72		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,875		
675	Miscellaneous Expenses	14,119		
Total Water Utility Expenses		\$ 48,290	\$ 21,644	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 1,795	\$	\$ 84	\$ 594	\$ 1,681	\$
					147
					1,658
			623		
					554
					176
					1,401
				48	163
					357
					23
					237
					39
					72
				2,875	14,119
\$ 1,795	\$ 0	\$ 84	\$ 1,217	\$ 4,604	\$ 18,946

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,669	\$ (414)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	526		
604	Employee Pensions and Benefits	3,465		
610	Purchased Water *	85,897	85,897	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	1,046		
631	Contractual Services-Engineering	581		
632	Contractual Services - Accounting	628		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,000		
635	Contractual Services - Testing	495		
636	Contractual Services - Other	643		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,275		
656	Insurance - Vehicle	81		
657	Insurance - General Liability	844		
658	Insurance - Workman's Comp.	140		
659	Insurance - Other	256		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	7,359		
675	Miscellaneous Expenses	14,075		
Total Water Utility Expenses		\$ 129,980	\$ 85,483	\$ 0

AQUA UTILITES FLORIDA, INC.

OAKWOOD / BREVARD

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,010	\$ 64	\$ 144	\$ 909	\$ 4,956	\$
					526
					3,465
			1,046		
					581
					628
					5,000
		60		583	495
					1,275
					81
					844
					140
					256
				7,359	
					14,075
\$ 2,010	\$ 64	\$ 204	\$ 1,955	\$ 12,898	\$ 27,366

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 24,761	\$ (516)	\$ 160
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,095	0	0
610	Purchased Water	5,825	0	0
615	Purchased Power	0		
616	Fuel for Power Production	29,384	467	
618	Chemicals	1,527	0	
620	Materials and Supplies	24,927	0	0
631	Contractual Services-Engineering	8,442	0	0
632	Contractual Services - Accounting	3,278	0	0
633	Contractual Services - Legal	2,501	0	0
634	Contractual Services - Mgt. Fees	0	0	0
635	Contractual Services - Testing	19,910	0	0
636	Contractual Services - Other	9,131	0	0
641	Rental of Building/Real Property	103,891	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	209	0	0
656	Insurance - Vehicle	5,076	0	0
657	Insurance - General Liability	322	0	0
658	Insurance - Workman's Comp.	3,362	0	0
659	Insurance - Other	555	0	0
660	Advertising Expense	1,019	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,066		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	2,047	0	
675	Miscellaneous Expenses	50,148	0	0
Total Water Utility Expenses		\$ 299,476	\$ (49)	\$ 160

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,275	\$ 10,374	\$ 1,372	\$ 1,973	\$ 6,101	\$ 22
0	0	0	0	0	2,095
0	0	0	0	0	5,825
28,917	0	0	0	0	0
1,527	0	0	0	0	0
24,927	0	0	0	0	0
1,207	3,279	36	1,726	0	2,194
0	0	0	0	0	3,278
0	0	0	0	0	2,501
0	0	0	0	0	0
0	0	0	0	0	19,910
9,131	0	0	0	0	0
66,687	3,439	897	11,294	21,574	0
0	0	0	0	0	0
0	102	0	107	0	0
0	0	0	0	0	5,076
0	0	0	0	0	322
0	0	0	0	0	3,362
0	0	0	0	0	555
0	0	0	0	0	1,019
0	0	0	0	0	1,066
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	2,047	50,148
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$ 137,671	\$ 17,194	\$ 2,305	\$ 15,100	\$ 29,722	\$ 97,373

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,139	\$ (153)	\$ 160
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,279		
604	Employee Pensions and Benefits	1,935		
610	Purchased Water	0		
615	Purchased Power	12,675	358	
616	Fuel for Power Production	1,148		
618	Chemicals	9,414		
620	Materials and Supplies	4,491		
631	Contractual Services-Engineering	1,133		
632	Contractual Services - Accounting	1,526		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	12,151		
635	Contractual Services - Testing	1,237		
636	Contractual Services - Other	54,702		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	209		
650	Transportation Expenses	3,098		
656	Insurance - Vehicle	196		
657	Insurance - General Liability	2,052		
658	Insurance - Workman's Comp.	339		
659	Insurance - Other	622		
660	Advertising Expense	296		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,617		
675	Miscellaneous Expenses	13,184		
Total Water Utility Expenses		\$ 133,443	\$ 205	\$ 160

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

^{.3}	^{.4}	^{.5}	^{.6}	^{.7}	^{.8}
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 2,519 _____	\$ 3,620 _____	\$ 594 _____	\$ 784 _____	\$ 2,608 _____	\$ _____ 7 _____
_____	_____	_____	_____	_____	1,279 _____
12,317 _____	_____	_____	_____	_____	1,935 _____
1,148 _____	_____	_____	_____	_____	_____
9,414 _____	_____	_____	_____	_____	_____
149 _____	1,491 _____	_____	657 _____	_____	_____
_____	_____	_____	_____	_____	2,194 _____
_____	_____	_____	_____	_____	1,133 _____
_____	_____	_____	_____	_____	1,526 _____
_____	_____	_____	_____	_____	_____
1,237 _____	_____	_____	_____	_____	12,151 _____
27,990 _____	2,086 _____	480 _____	5,733 _____	18,413 _____	_____
_____	102 _____	_____	107 _____	_____	_____
_____	_____	_____	_____	_____	3,098 _____
_____	_____	_____	_____	_____	196 _____
_____	_____	_____	_____	_____	2,052 _____
_____	_____	_____	_____	_____	339 _____
_____	_____	_____	_____	_____	622 _____
_____	_____	_____	_____	_____	296 _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	1,617 _____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	13,184 _____
\$ 54,774 _____	\$ 7,299 _____	\$ 1,074 _____	\$ 7,281 _____	\$ 22,638 _____	\$ 40,012 _____

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,861	\$ (108)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	660		
604	Employee Pensions and Benefits	1,346		
610	Purchased Water	0		
615	Purchased Power	5,502	68	
616	Fuel for Power Production	379		
618	Chemicals	5,025		
620	Materials and Supplies	1,295		
631	Contractual Services-Engineering	1,090		
632	Contractual Services - Accounting	788		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	6,273		
635	Contractual Services - Testing	6,110		
636	Contractual Services - Other	12,637		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,599		
656	Insurance - Vehicle	102		
657	Insurance - General Liability	1,059		
658	Insurance - Workman's Comp.	175		
659	Insurance - Other	321		
660	Advertising Expense	111		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	235		
675	Miscellaneous Expenses	31,140		
Total Water Utility Expenses		\$ 79,708	\$ (40)	\$ 0

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 89	\$ 843	\$ 134	\$ 936	\$ 1,967	\$
					660
					1,346
			589		
					1,090
					788
					6,273
		9	1,515	792	
	677				
					1,599
					102
					1,059
					175
					321
					111
				235	
					31,140
\$ 26,822	\$ 2,085	\$ 143	\$ 3,040	\$ 2,994	\$ 44,664

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,761	\$ (255)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	156		
604	Employee Pensions and Benefits	2,544		
610	Purchased Water	0		
615	Purchased Power	11,207	41	
616	Fuel for Power Production	0		
618	Chemicals	10,488		
620	Materials and Supplies	2,656		
631	Contractual Services-Engineering	1,055		
632	Contractual Services - Accounting	187		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,486		
635	Contractual Services - Testing	1,784		
636	Contractual Services - Other	36,552		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	379		
656	Insurance - Vehicle	24		
657	Insurance - General Liability	251		
658	Insurance - Workman's Comp.	41		
659	Insurance - Other	76		
660	Advertising Expense	659		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	195		
675	Miscellaneous Expenses	5,824		
Total Water Utility Expenses		\$ 86,325	\$ (214)	\$ 0

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

³ WATER TREATMENT EXPENSES - OPERATIONS (f)	⁴ WATER TREATMENT EXPENSES - MAINTENANCE (g)	⁵ TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	⁶ TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	⁷ CUSTOMER ACCOUNTS EXPENSE (j)	⁸ ADMIN. & GENERAL EXPENSES (k)
\$ 2,667	\$ 5,911	\$ 644	\$ 253	\$ 1,526	\$ 15
					156
11,166					2,544
10,488					
917	1,223	36	480		
					1,055
					187
					1,486
1,784					
29,053	676	408	4,046	2,369	
					379
					24
					251
					41
					76
					659
				195	
					5,824
\$ 56,075	\$ 7,810	\$ 1,088	\$ 4,779	\$ 4,090	\$ 12,697

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 174,378	\$ (9,573)	\$ 3,702
603	Salaries and Wages - Officers, Directors and Majority Stockholders	10,343	0	0
604	Employee Pensions and Benefits	54,353	0	0
610	Purchased Water *	33,060	33,060	
615	Purchased Power	109,306	109,306	
616	Fuel for Power Production	5,027	433	
618	Chemicals	14,003	0	0
620	Materials and Supplies	35,957	0	566
631	Contractual Services-Engineering	6,709	0	0
632	Contractual Services - Accounting	12,345	0	0
633	Contractual Services - Legal	3,213	0	0
634	Contractual Services - Mgt. Fees	95,026	0	0
635	Contractual Services - Testing	39,582	0	0
636	Contractual Services - Other	48,661	0	60
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	220	0	0
650	Transportation Expenses	26,022	0	0
656	Insurance - Vehicle	1,591	0	0
657	Insurance - General Liability	16,587	0	0
658	Insurance - Workman's Comp.	2,747	0	0
659	Insurance - Other	5,027	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	31,360		
675	Miscellaneous Expenses	249,495	0	0
Total Water Utility Expenses		\$ 975,012	\$ 133,226	\$ 4,328

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 111,259	\$ 1,939	\$ 280	\$ 25,786	\$ 40,341	\$ 644
0	0	0	0	0	10,343
0	0	0	0	0	54,353
0	0	0	0	0	0
4,594	0	0	0	0	0
14,003	0	0	0	0	0
0	623	13,679	21,088	0	1
0	0	0	0	0	6,709
0	0	0	0	0	12,345
0	0	0	0	0	3,213
0	0	0	0	0	95,026
34,951	0	0	0	0	4,631
16,347	6,256	2,174	7,073	16,629	122
0	0	0	0	0	0
0	0	124	96	0	0
0	0	569	0	445	25,008
0	0	0	0	0	1,591
0	0	0	0	0	16,587
0	0	0	0	0	2,747
0	0	0	0	0	5,027
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	31,360	249,495
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$ 181,154	\$ 8,818	\$ 16,826	\$ 54,043	\$ 88,775	\$ 487,842

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,384	\$ (191)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	184		
604	Employee Pensions and Benefits	1,882		
610	Purchased Water	0		
615	Purchased Power	1,976	1,976	
616	Fuel for Power Production	523		
618	Chemicals	418		
620	Materials and Supplies	446		
631	Contractual Services-Engineering	13		
632	Contractual Services - Accounting	219		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,744		
635	Contractual Services - Testing	1,552		
636	Contractual Services - Other	1,896		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	445		
656	Insurance - Vehicle	28		
657	Insurance - General Liability	294		
658	Insurance - Workman's Comp.	49		
659	Insurance - Other	89		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	2,909		
Total Water Utility Expenses		\$ 20,051	\$ 1,785	\$ 0

AQUA UTILITIES FLORIDA, INC.

48 ESTATES / LAKE

YEAR OF REPORT	December 31, 2006
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[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,701	\$ (479)	\$ 36
603	Salaries and Wages - Officers, Directors and Majority Stockholders	499		
604	Employee Pensions and Benefits	1,676		
610	Purchased Water	0		
615	Purchased Power	3,953	3,953	
616	Fuel for Power Production	675		
618	Chemicals	658		
620	Materials and Supplies	2,373		
631	Contractual Services-Engineering	579		
632	Contractual Services - Accounting	596		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,739		
635	Contractual Services - Testing	1,498		
636	Contractual Services - Other	1,047		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,209		
656	Insurance - Vehicle	77		
657	Insurance - General Liability	800		
658	Insurance - Workman's Comp.	132		
659	Insurance - Other	243		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	6,047		
675	Miscellaneous Expenses	14,831		
Total Water Utility Expenses		\$ 52,333	\$ 3,474	\$ 36

AQUA UTILITES FLORIDA, INC.

CARLTON VILLAGE / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,947	\$ 113	\$	\$ 2,800	\$ 3,284	\$
					499
					1,676
		664	1,709		579
					596
					4,739
				553	
		98			
					1,209
					77
					800
					132
					243
				6,047	
					14,831
\$ 8,174	\$ 113	\$ 762	\$ 4,509	\$ 9,884	\$ 25,381

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,920	\$ (446)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	404		
604	Employee Pensions and Benefits	3,156		
610	Purchased Water	0		
615	Purchased Power	1,201	1,201	
616	Fuel for Power Production	144		
618	Chemicals	0		
620	Materials and Supplies	565		
631	Contractual Services-Engineering	28		
632	Contractual Services - Accounting	482		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,837		
635	Contractual Services - Testing	1,220		
636	Contractual Services - Other	880		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	978		
656	Insurance - Vehicle	62		
657	Insurance - General Liability	648		
658	Insurance - Workman's Comp.	107		
659	Insurance - Other	197		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	367		
675	Miscellaneous Expenses	9,101		
Total Water Utility Expenses		\$ 30,297	\$ 755	\$ 0

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : EAST LAKE HARRIS ESTATES / LAKE

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,377	\$	\$	\$ 596	\$ 1,393	\$
					404
					3,156
144					
		446	119		28
					482
					3,837
1,220				447	
396		37			
					978
					62
					648
					107
					197
				367	9,101
\$ 7,137	\$ 0	\$ 483	\$ 715	\$ 2,207	\$ 19,000

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,755	\$ (327)	\$ 394
603	Salaries and Wages - Officers, Directors and Majority Stockholders	284		
604	Employee Pensions and Benefits	1,747		
610	Purchased Water	0		
615	Purchased Power	2,570	2,570	
616	Fuel for Power Production	0		
618	Chemicals	312		
620	Materials and Supplies	1,364		
631	Contractual Services-Engineering	564		
632	Contractual Services - Accounting	339		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,694		
635	Contractual Services - Testing	1,153		
636	Contractual Services - Other	1,028		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	687		
656	Insurance - Vehicle	44		
657	Insurance - General Liability	455		
658	Insurance - Workman's Comp.	75		
659	Insurance - Other	138		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	618		
675	Miscellaneous Expenses	5,580		
Total Water Utility Expenses		\$ 26,407	\$ 2,243	\$ 394

AQUA UTILITES FLORIDA, INC.

FERN TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,833	\$	\$ 21	\$ 1,252	\$ 1,582	\$
					284
					1,747
312		1,140	224		
					564
					339
					2,694
1,153		318		314	
396					
					687
					44
					455
					75
					138
				618	
					5,580
\$ 5,694	\$ 0	\$ 1,479	\$ 1,476	\$ 2,514	\$ 12,607

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,388	\$ (269)	\$ 72
603	Salaries and Wages - Officers, Directors and Majority Stockholders	70		
604	Employee Pensions and Benefits	1,947		
610	Purchased Water	0		
615	Purchased Power	1,327	1,327	
616	Fuel for Power Production	0		
618	Chemicals	381		
620	Materials and Supplies	811		
631	Contractual Services-Engineering	5		
632	Contractual Services - Accounting	84		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	668		
635	Contractual Services - Testing	1,180		
636	Contractual Services - Other	533		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	170		
656	Insurance - Vehicle	11		
657	Insurance - General Liability	113		
658	Insurance - Workman's Comp.	19		
659	Insurance - Other	34		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	199		
675	Miscellaneous Expenses	11,755		
Total Water Utility Expenses		\$ 23,695	\$ 1,058	\$ 72

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 3,376	\$	\$	\$ 332	\$ 877	\$
					70
					1,947
381		446	365		
					5
					84
					668
1,180				78	
396		59			
					170
					11
					113
					19
					34
				199	
					11,755
\$ 5,333	\$ 0	\$ 505	\$ 697	\$ 1,154	\$ 14,876

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,992	\$ (322)	\$ 129
603	Salaries and Wages - Officers, Directors and Majority Stockholders	252		
604	Employee Pensions and Benefits	1,116		
610	Purchased Water	0		
615	Purchased Power	1,876	1,876	
616	Fuel for Power Production	0		
618	Chemicals	965		
620	Materials and Supplies	1,434		
631	Contractual Services-Engineering	17		
632	Contractual Services - Accounting	301		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,392		
635	Contractual Services - Testing	1,318		
636	Contractual Services - Other	1,548		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	610		
656	Insurance - Vehicle	39		
657	Insurance - General Liability	404		
658	Insurance - Workman's Comp.	67		
659	Insurance - Other	122		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	306		
675	Miscellaneous Expenses	16,130		
Total Water Utility Expenses		\$ 34,889	\$ 1,554	\$ 129

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,037	\$ 256	\$	\$ 190	\$ 702	\$
					252
					1,116
965	15	214	1,205		17
					301
					2,392
				279	
					610
					39
					404
					67
					122
				306	
					16,130
\$ 8,112	\$ 634	\$ 328	\$ 1,395	\$ 1,287	\$ 21,450

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,474	\$ (233)	\$ 502
603	Salaries and Wages - Officers, Directors and Majority Stockholders	252		
604	Employee Pensions and Benefits	1,968		
610	Purchased Water	0		
615	Purchased Power	738	738	
616	Fuel for Power Production	106		
618	Chemicals	408		
620	Materials and Supplies	937		29
631	Contractual Services-Engineering	18		
632	Contractual Services - Accounting	301		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,392		
635	Contractual Services - Testing	1,588		
636	Contractual Services - Other	1,194		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	610		
656	Insurance - Vehicle	39		
657	Insurance - General Liability	404		
658	Insurance - Workman's Comp.	67		
659	Insurance - Other	122		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	9,850		
Total Water Utility Expenses		\$ 28,468	\$ 505	\$ 531

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: HAINES CREEK / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,605	\$ 391	\$	\$ 1,052	\$ 2,157	\$
					252
					1,968
106					
408					
		675	233		18
					301
					2,392
1,588				1,072	122
					610
					39
					404
					67
					122
					9,850
\$ 5,707	\$ 391	\$ 675	\$ 1,285	\$ 3,229	\$ 16,145

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,184	\$ (235)	\$ 46
603	Salaries and Wages - Officers, Directors and Majority Stockholders	236		
604	Employee Pensions and Benefits	1,858		
610	Purchased Water	0		
615	Purchased Power	1,716	1,716	
616	Fuel for Power Production	0		
618	Chemicals	201		
620	Materials and Supplies	51		
631	Contractual Services-Engineering	16		
632	Contractual Services - Accounting	281		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,242		
635	Contractual Services - Testing	2,725		
636	Contractual Services - Other	825		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	572		
656	Insurance - Vehicle	36		
657	Insurance - General Liability	379		
658	Insurance - Workman's Comp.	63		
659	Insurance - Other	115		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	6,367		
675	Miscellaneous Expenses	16,033		
Total Water Utility Expenses		\$ 38,900	\$ 1,481	\$ 46

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,482	\$	\$	\$ 420	\$ 1,471	\$
					236
					1,858
201			51		
					16
					281
					2,242
2,725		167		262	
396					
					572
					36
					379
					63
					115
				6,367	16,033
\$ 6,804	\$ 0	\$ 167	\$ 471	\$ 8,100	\$ 21,831

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,712	\$ (72)	\$ 52
603	Salaries and Wages - Officers, Directors and Majority Stockholders	288		
604	Employee Pensions and Benefits	792		
610	Purchased Water *	33,060	33,060	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	1,368		
631	Contractual Services-Engineering	564		
632	Contractual Services - Accounting	344		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,737		
635	Contractual Services - Testing	1,528		
636	Contractual Services - Other	5,207		60
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	698		
656	Insurance - Vehicle	44		
657	Insurance - General Liability	462		
658	Insurance - Workman's Comp.	77		
659	Insurance - Other	140		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,124		
675	Miscellaneous Expenses	13,180		
Total Water Utility Expenses		\$ 66,325	\$ 32,988	\$ 112

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT	December 31, 2006
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HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,775	\$	\$ 40	\$ 339	\$ 80	\$ 498
					288
					792
		344	1,024		
					564
					344
					2,737
	932	90	3,805	320	1,528
					698
					44
					462
					77
					140
				2,124	
					13,180
\$ 2,775	\$ 932	\$ 474	\$ 5,168	\$ 2,524	\$ 21,352

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,343	\$ (521)	\$ 86
603	Salaries and Wages - Officers, Directors and Majority Stockholders	560		
604	Employee Pensions and Benefits	3,107		
610	Purchased Water	0		
615	Purchased Power	268	268	
616	Fuel for Power Production	847		
618	Chemicals	207		
620	Materials and Supplies	662		
631	Contractual Services-Engineering	583		
632	Contractual Services - Accounting	669		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,323		
635	Contractual Services - Testing	2,380		
636	Contractual Services - Other	1,134		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,389		
656	Insurance - Vehicle	86		
657	Insurance - General Liability	899		
658	Insurance - Workman's Comp.	149		
659	Insurance - Other	272		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	27		
675	Miscellaneous Expenses	11,326		
Total Water Utility Expenses		\$ 37,231	\$ (253)	\$ 86

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

IMPERIAL / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

^{.3}	^{.4}	^{.5}	^{.6}	^{.7}	^{.8}
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 4,525	\$ 159	\$ _____	\$ 839	\$ 2,255	\$ _____
_____	_____	_____	_____	_____	560
_____	_____	_____	_____	_____	3,107
847	_____	_____	_____	_____	_____
207	_____	463	199	_____	_____
_____	_____	_____	_____	_____	583
_____	_____	_____	_____	_____	669
_____	_____	_____	_____	_____	5,323
2,380	_____	117	_____	621	_____
396	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	1,357
_____	_____	32	_____	_____	86
_____	_____	_____	_____	_____	899
_____	_____	_____	_____	_____	149
_____	_____	_____	_____	_____	272
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	27	_____
_____	_____	_____	_____	_____	11,326
\$ 8,355	\$ 159	\$ 612	\$ 1,038	\$ 2,903	\$ 24,331

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,006	\$ (338)	\$ 224
603	Salaries and Wages - Officers, Directors and Majority Stockholders	470		
604	Employee Pensions and Benefits	2,941		
610	Purchased Water	0		
615	Purchased Power	6,494	6,494	
616	Fuel for Power Production	0		
618	Chemicals	1,343		
620	Materials and Supplies	2,545		
631	Contractual Services-Engineering	577		
632	Contractual Services - Accounting	561		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,461		
635	Contractual Services - Testing	1,383		
636	Contractual Services - Other	3,971		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,138		
656	Insurance - Vehicle	72		
657	Insurance - General Liability	753		
658	Insurance - Workman's Comp.	125		
659	Insurance - Other	228		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,263		
675	Miscellaneous Expenses	15,541		
Total Water Utility Expenses		\$ 52,872	\$ 6,156	\$ 224

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 5,061	\$ 23	\$	\$ 1,141	\$ 1,895	\$
					470
					2,941
1,343					
		599	1,946		
					577
					561
					4,461
1,383					
858	757		850	1,506	
					1,138
					72
					753
					125
					228
				2,263	
					15,541
\$ 8,645	\$ 780	\$ 599	\$ 3,937	\$ 5,664	\$ 26,867

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,465	\$ (237)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	79		
604	Employee Pensions and Benefits	1,251		
610	Purchased Water	0		
615	Purchased Power	588	588	
616	Fuel for Power Production	0		
618	Chemicals	237		
620	Materials and Supplies	271		
631	Contractual Services-Engineering	6		
632	Contractual Services - Accounting	95		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	753		
635	Contractual Services - Testing	2,275		
636	Contractual Services - Other	1,708		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	192		
656	Insurance - Vehicle	12		
657	Insurance - General Liability	127		
658	Insurance - Workman's Comp.	21		
659	Insurance - Other	39		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	315		
675	Miscellaneous Expenses	2,414		
Total Water Utility Expenses		\$ 14,848	\$ 351	\$ 0

AQUA UTILITIES FLORIDA, INC.

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

³ WATER TREATMENT EXPENSES - OPERATIONS (f)	⁴ WATER TREATMENT EXPENSES - MAINTENANCE (g)	⁵ TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	⁶ TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	⁷ CUSTOMER ACCOUNTS EXPENSE (j)	⁸ ADMIN. & GENERAL EXPENSES (k)
\$ 3,814	\$	\$	\$ 219	\$ 669	\$
					79
					1,251
		271			
					6
					95
					753
2,275				88	
1,580		40			
					192
					12
					127
					21
					39
				315	
					2,414
\$ 7,906	\$ 0	\$ 311	\$ 219	\$ 1,072	\$ 4,989

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM MOBILE HOME PARK / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,303	\$ (254)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	140		
604	Employee Pensions and Benefits	1,982		
610	Purchased Water	0		
615	Purchased Power	712	712	
616	Fuel for Power Production	0		
618	Chemicals	638		
620	Materials and Supplies	229		214
631	Contractual Services-Engineering	10		
632	Contractual Services - Accounting	168		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,337		
635	Contractual Services - Testing	1,271		
636	Contractual Services - Other	616		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	341		
656	Insurance - Vehicle	22		
657	Insurance - General Liability	226		
658	Insurance - Workman's Comp.	37		
659	Insurance - Other	68		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	25		
675	Miscellaneous Expenses	6,610		
Total Water Utility Expenses		\$ 20,735	\$ 458	\$ 214

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,686	\$	\$	\$ 470	\$ 1,349	\$ 52
					140
					1,982
638			15		
					10
					168
					1,337
1,271				156	
396		64			
					341
					22
					226
					37
					68
				25	
					6,610
\$ 6,991	\$ 0	\$ 64	\$ 485	\$ 1,530	\$ 10,993

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,451	\$ (336)	\$ 30
603	Salaries and Wages - Officers, Directors and Majority Stockholders	338		
604	Employee Pensions and Benefits	1,933		
610	Purchased Water	0		
615	Purchased Power	2,575	2,575	
616	Fuel for Power Production	433	433	
618	Chemicals	345		
620	Materials and Supplies	501		
631	Contractual Services-Engineering	24		
632	Contractual Services - Accounting	404		
633	Contractual Services - Legal	3,213		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	2,872		
636	Contractual Services - Other	1,621		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	901		
656	Insurance - Vehicle	52		
657	Insurance - General Liability	543		
658	Insurance - Workman's Comp.	90		
659	Insurance - Other	164		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,544		
675	Miscellaneous Expenses	9,563		
Total Water Utility Expenses		\$ 33,567	\$ 2,672	\$ 30

YEAR OF REPORT
December 31, 2006

PICCIOLA ISLAND / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,751	\$ 120	\$ 41	\$ 1,211	\$ 1,634	\$
					338
					1,933
345		427	74		
					24
					404
					3,213
2,872	830	20		375	
396					
		82			819
					52
					543
					90
					164
				1,544	
					9,563
\$ 7,364	\$ 950	\$ 570	\$ 1,285	\$ 3,553	\$ 17,143

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,765	\$ (349)	\$ 346
603	Salaries and Wages - Officers, Directors and Majority Stockholders	399		
604	Employee Pensions and Benefits	3,543		
610	Purchased Water	0		
615	Purchased Power	4,066	4,066	
616	Fuel for Power Production	488		
618	Chemicals	1,945		
620	Materials and Supplies	1,381		
631	Contractual Services-Engineering	572		
632	Contractual Services - Accounting	476		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,792		
635	Contractual Services - Testing	1,737		
636	Contractual Services - Other	2,470		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	967		
656	Insurance - Vehicle	62		
657	Insurance - General Liability	640		
658	Insurance - Workman's Comp.	106		
659	Insurance - Other	194		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,216		
675	Miscellaneous Expenses	9,663		
Total Water Utility Expenses		\$ 45,482	\$ 3,717	\$ 346

YEAR OF REPORT	December 31, 2006
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PINEY WOODS/SPRING LAKE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 8,156	\$ 241	\$ 24	\$ 1,010	\$ 2,337	\$
					399
					3,543
		16	1,365		
					572
					476
					3,792
				443	
		47			
					967
					62
					640
					106
					194
				1,216	
					9,663
\$ 14,306	\$ 241	\$ 87	\$ 2,375	\$ 3,996	\$ 20,414

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,911	\$ (262)	\$ 298
603	Salaries and Wages - Officers, Directors and Majority Stockholders	214		
604	Employee Pensions and Benefits	1,802		
610	Purchased Water	0		
615	Purchased Power	1,192	1,192	
616	Fuel for Power Production	0		
618	Chemicals	374		
620	Materials and Supplies	56		
631	Contractual Services-Engineering	15		
632	Contractual Services - Accounting	255		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,029		
635	Contractual Services - Testing	1,139		
636	Contractual Services - Other	659		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	517		
656	Insurance - Vehicle	33		
657	Insurance - General Liability	342		
658	Insurance - Workman's Comp.	57		
659	Insurance - Other	104		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,375		
675	Miscellaneous Expenses	14,334		
Total Water Utility Expenses		\$ 30,408	\$ 930	\$ 298

YEAR OF REPORT
December 31, 2006

QUAIL RIDGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

³ WATER TREATMENT EXPENSES - OPERATIONS (f)	⁴ WATER TREATMENT EXPENSES - MAINTENANCE (g)	⁵ TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	⁶ TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	⁷ CUSTOMER ACCOUNTS EXPENSE (j)	⁸ ADMIN. & GENERAL EXPENSES (k)
\$ 4,026	\$ 218	\$	\$ 264	\$ 1,367	\$
					214
					1,802
374		54	1		1
					15
					255
					2,029
1,139		26		237	
396					
					517
					33
					342
					57
					104
				1,375	
					14,334
\$ 5,935	\$ 218	\$ 80	\$ 265	\$ 2,979	\$ 19,703

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,335	\$ (191)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	100		
604	Employee Pensions and Benefits	1,461		
610	Purchased Water	0		
615	Purchased Power	1,527	1,527	
616	Fuel for Power Production	187		
618	Chemicals	235		
620	Materials and Supplies	153		29
631	Contractual Services-Engineering	7		
632	Contractual Services - Accounting	119		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	950		
635	Contractual Services - Testing	1,139		
636	Contractual Services - Other	1,388		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	242		
656	Insurance - Vehicle	15		
657	Insurance - General Liability	160		
658	Insurance - Workman's Comp.	27		
659	Insurance - Other	49		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	3,767		
Total Water Utility Expenses		\$ 14,861	\$ 1,336	\$ 29

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,713	\$	\$	\$ 69	\$ 744	\$
					100
					1,461
187					
235		53	71		
					7
					119
					950
1,139				398	
594	396				
					242
					15
					160
					27
					49
					3,767
\$ 4,868	\$ 396	\$ 53	\$ 140	\$ 1,142	\$ 6,897

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 26,045	\$ (2,215)	\$ 361
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,618		
604	Employee Pensions and Benefits	10,216		
610	Purchased Water	0		
615	Purchased Power	62,274	62,274	
616	Fuel for Power Production	27		
618	Chemicals	3,440		
620	Materials and Supplies	13,862		184
631	Contractual Services-Engineering	797		
632	Contractual Services - Accounting	4,317		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	34,367		
635	Contractual Services - Testing	3,467		
636	Contractual Services - Other	12,490		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	220		
650	Transportation Expenses	9,621		
656	Insurance - Vehicle	556		
657	Insurance - General Liability	5,802		
658	Insurance - Workman's Comp.	961		
659	Insurance - Other	1,759		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,744		
675	Miscellaneous Expenses	41,981		
Total Water Utility Expenses		\$ 238,564	\$ 60,059	\$ 545

AQUA UTILITIES FLORIDA, INC.

SILVER LAKE/WESTERN SHORES / LAKE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SKYCREST / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,779	\$ (240)	\$ 72
603	Salaries and Wages - Officers, Directors and Majority Stockholders	281		
604	Employee Pensions and Benefits	1,700		
610	Purchased Water	0		
615	Purchased Power	2,059	2,059	
616	Fuel for Power Production	1,062		
618	Chemicals	418		
620	Materials and Supplies	79		
631	Contractual Services-Engineering	20		
632	Contractual Services - Accounting	336		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,670		
635	Contractual Services - Testing	1,473		
636	Contractual Services - Other	878		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	681		
656	Insurance - Vehicle	43		
657	Insurance - General Liability	451		
658	Insurance - Workman's Comp.	74		
659	Insurance - Other	137		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,479		
675	Miscellaneous Expenses	4,496		
Total Water Utility Expenses		\$ 27,116	\$ 1,819	\$ 72

YEAR OF REPORT
December 31, 2006

AQUA UTILITES FLORIDA, INC.

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,517	\$ 316	\$	\$ 577	\$ 1,537	\$
					281
					1,700
			79		
					20
					336
					2,670
				311	
		171			
					681
					43
					451
					74
					137
				4,479	
					4,496
\$ 6,866	\$ 316	\$ 171	\$ 656	\$ 6,327	\$ 10,889

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	⁻¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	⁻² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,937	\$ (181)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	23		
604	Employee Pensions and Benefits	1,344		
610	Purchased Water	0		
615	Purchased Power	536	536	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	313		
631	Contractual Services-Engineering	546		
632	Contractual Services - Accounting	28		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	217		
635	Contractual Services - Testing	1,769		
636	Contractual Services - Other	456		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	55		
656	Insurance - Vehicle	4		
657	Insurance - General Liability	37		
658	Insurance - Workman's Comp.	6		
659	Insurance - Other	11		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	3,179		
Total Water Utility Expenses		\$ 12,461	\$ 355	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 YEAR OF REPORT
 December 31, 2006

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,307	\$	\$	\$ 78	\$ 733	\$
					23
					1,344
		313			
					546
					28
					217
				25	
1,769		35			
396					55
					4
					37
					6
					11
					3,179
\$ 5,472	\$ 0	\$ 348	\$ 78	\$ 758	\$ 5,450

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,705	\$ (429)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	499		
604	Employee Pensions and Benefits	2,904		
610	Purchased Water	0		
615	Purchased Power	3,839	3,839	
616	Fuel for Power Production	276		
618	Chemicals	611		
620	Materials and Supplies	2,345		
631	Contractual Services-Engineering	579		
632	Contractual Services - Accounting	596		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,739		
635	Contractual Services - Testing	1,723		
636	Contractual Services - Other	2,239		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,209		
656	Insurance - Vehicle	77		
657	Insurance - General Liability	800		
658	Insurance - Workman's Comp.	132		
659	Insurance - Other	242		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	5,505		
Total Water Utility Expenses		\$ 37,020	\$ 3,410	\$ 0

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,611	\$	\$	\$ 1,361	\$ 2,162	\$
					499
					2,904
276					
611		666	1,679		
					579
					596
					4,739
1,723				1,447	
792					
					1,209
					77
					800
					132
					242
					5,505
\$ 9,013	\$ 0	\$ 666	\$ 3,040	\$ 3,609	\$ 17,282

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,721	\$ (666)	\$ 789
603	Salaries and Wages - Officers, Directors and Majority Stockholders	801		
604	Employee Pensions and Benefits	1,736		
610	Purchased Water	0		
615	Purchased Power	6,002	6,002	
616	Fuel for Power Production	95		
618	Chemicals	145		
620	Materials and Supplies	2,996		
631	Contractual Services-Engineering	600		110
632	Contractual Services - Accounting	955		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	7,605		
635	Contractual Services - Testing	1,647		
636	Contractual Services - Other	3,622		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,919		
656	Insurance - Vehicle	123		
657	Insurance - General Liability	1,284		
658	Insurance - Workman's Comp.	213		
659	Insurance - Other	389		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	297		
675	Miscellaneous Expenses	14,062		
Total Water Utility Expenses		\$ 55,232	\$ 5,336	\$ 899

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

³ WATER TREATMENT EXPENSES - OPERATIONS (i)	⁴ WATER TREATMENT EXPENSES - MAINTENANCE (g)	⁵ TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	⁶ TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	⁷ CUSTOMER ACCOUNTS EXPENSE (j)	⁸ ADMIN. & GENERAL EXPENSES (k)
\$ 6,341	\$	\$	\$ 1,545	\$ 2,712	\$
					801
					1,736
95					
145		305	2,581		
					600
					955
					7,605
				887	
1,647		170	975		
1,590					
					1,939
					123
					1,284
					213
					389
				297	
					14,062
\$ 9,818	\$ 0	\$ 475	\$ 5,101	\$ 3,896	\$ 29,707

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,102	\$ (780)	\$ 265
603	Salaries and Wages - Officers, Directors and Majority Stockholders	352		
604	Employee Pensions and Benefits	2,291		
610	Purchased Water	0		
615	Purchased Power	1,817	1,817	
616	Fuel for Power Production	164		
618	Chemicals	722		
620	Materials and Supplies	1,215		
631	Contractual Services-Engineering	569		
632	Contractual Services - Accounting	419		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,338		
635	Contractual Services - Testing	1,545		
636	Contractual Services - Other	1,251		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	851		
656	Insurance - Vehicle	54		
657	Insurance - General Liability	564		
658	Insurance - Workman's Comp.	93		
659	Insurance - Other	171		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
667	- Amortization of Rate Case Expense	0		
668	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,047		
675	Miscellaneous Expenses	7,685		
Total Water Utility Expenses		\$ 33,250	\$ 1,037	\$ 265

YEAR OF REPORT
December 31, 2006

VENETIAN VILLAGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 82,366	\$ (3,448)	\$ 2,126
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,052		
604	Employee Pensions and Benefits	26,545		
610	Purchased Water	0		
615	Purchased Power	46,883	46,883	
616	Fuel for Power Production	664	306	
618	Chemicals	8,533		
620	Materials and Supplies	20,392		
631	Contractual Services-Engineering	3,003		
632	Contractual Services - Accounting	4,834		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	38,485		
635	Contractual Services - Testing	29,409		
636	Contractual Services - Other	43,278	540	244
641	Rental of Building/Real Property	0		
642	Rental of Equipment	221	38	
650	Transportation Expenses	10,221		
656	Insurance - Vehicle	623		
657	Insurance - General Liability	6,498		
658	Insurance - Workman's Comp.	1,075		
659	Insurance - Other	1,970		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
667	- Amortization of Rate Case Expense	0		
668	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	15,096		
675	Miscellaneous Expenses	51,162		
Total Water Utility Expenses		\$ 395,310	\$ 44,319	\$ 2,370

YEAR OF REPORT
December 31, 2006

Ocala Oaks / Marion

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 55,021	\$ 2,180	\$ 414	\$ 15,267	\$ 10,453	\$ 353
					4,052
					26,545
358					
8,533	4,828	7,611	7,953		
					3,003
					4,834
					38,485
29,409	16,644	2,078	4,125	19,525	122
		210	183		10,011
					623
					6,498
					1,075
					1,970
				15,096	
					51,162
\$ 93,321	\$ 23,652	\$ 10,313	\$ 27,528	\$ 45,074	\$ 148,733

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TANGERINE / ORANGE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 17,051	\$ (1,128)	\$ 187
603	Salaries and Wages - Officers, Directors and Majority Stockholders	612		
604	Employee Pensions and Benefits	(3,787)		
610	Purchased Water	0		
615	Purchased Power	10,234	10,234	
616	Fuel for Power Production	0		
618	Chemicals	5,539		
620	Materials and Supplies	5,165		70
631	Contractual Services-Engineering	587		
632	Contractual Services - Accounting	731		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,818		
635	Contractual Services - Testing	3,679		
636	Contractual Services - Other	2,539		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,483		
656	Insurance - Vehicle	94		
657	Insurance - General Liability	982		
658	Insurance - Workman's Comp.	163		
659	Insurance - Other	298		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,521		
675	Miscellaneous Expenses	5,408		
Total Water Utility Expenses		\$ 60,117	\$ 9,106	\$ 257

YEAR OF REPORT	December 31, 2006
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TANGERINE / ORANGE

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 152	\$ (13)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,061		
604	Employee Pensions and Benefits	1,070		
610	Purchased Water	177,643	177,643	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	410		
631	Contractual Services-Engineering	618		
632	Contractual Services - Accounting	1,266		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	10,082		
635	Contractual Services - Testing	2,561		
636	Contractual Services - Other	25,028	2,334	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,571		
656	Insurance - Vehicle	163		
657	Insurance - General Liability	1,702		
658	Insurance - Workman's Comp.	282		
659	Insurance - Other	516		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	15,984		
Total Water Utility Expenses		\$ 241,109	\$ 179,964	\$ 0

YEAR OF REPORT
December 31, 2006

LAKE OSBORNE ESTATES / PALM BEACH

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____ 165
_____	_____	_____	_____	_____	1,061
_____	_____	_____	_____	_____	1,070
_____	_____	_____	_____	_____	_____
_____	_____	35	375	_____	_____
_____	_____	_____	_____	_____	618
_____	_____	_____	_____	_____	1,266
_____	_____	_____	_____	_____	10,082
2,561	_____	577	886	14,243	6,988
_____	_____	_____	_____	_____	2,571
_____	_____	_____	_____	_____	163
_____	_____	_____	_____	_____	1,702
_____	_____	_____	_____	_____	282
_____	_____	_____	_____	_____	516
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	15,984
\$ 2,561	\$ 0	\$ 612	\$ 1,261	\$ 14,243	\$ 42,468

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 46,505	\$ 4,512	\$ 2,679
603	Salaries and Wages - Officers, Directors and Majority Stockholders	7,459	0	0
604	Employee Pensions and Benefits *	20,387	0	0
610	Purchased Water	275,478	275,478	
615	Purchased Power	28,045	15,424	
616	Fuel for Power Production	835	325	
618	Chemicals	15,383	0	0
620	Materials and Supplies	4,361	0	464
631	Contractual Services-Engineering	3,682	0	0
632	Contractual Services - Accounting	8,900	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	70,854	0	0
635	Contractual Services - Testing	16,932	0	0
636	Contractual Services - Other	36,028	9	58
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	18,145	0	0
656	Insurance - Vehicle	1,146	0	0
657	Insurance - General Liability	11,964	0	0
658	Insurance - Workman's Comp.	1,980	0	0
659	Insurance - Other	3,627	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	65,390		
675	Miscellaneous Expenses	88,769	0	0
Total Water Utility Expenses		\$ 725,870	\$ 295,748	\$ 3,201

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,894	\$ 5,067	\$ 405	\$ 7,401	\$ 19,451	\$ 96
0	0	0	0	0	7,459
0	0	0	0	0	20,387
12,621	0	0	0	0	0
510	0	0	0	0	0
15,383	0	0	0	0	0
0	0	0	0	0	0
0	0	112	3,709	38	38
0	0	0	0	0	3,682
0	0	0	0	0	8,900
0	0	0	0	0	0
0	0	0	0	0	0
16,657	0	0	0	0	70,854
6,222	735	4,191	9,179	15,164	275
0	0	0	0	0	470
0	0	0	0	0	0
0	0	0	0	0	0
0	0	(1)	77	0	18,069
0	0	0	0	0	1,146
0	0	0	0	0	11,964
0	0	0	0	0	1,980
0	0	0	0	0	3,627
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
500	0	0	0	65,390	88,295
				(26)	
\$ 58,787	\$ 5,802	\$ 4,707	\$ 20,366	\$ 100,017	\$ 237,242

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 20,129	\$ (696)	\$ 1,432
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,564		
604	Employee Pensions and Benefits	9,139		
610	Purchased Water	0		
615	Purchased Power	18,082	5,461	
616	Fuel for Power Production	835	325	
618	Chemicals	14,275		
620	Materials and Supplies	1,014		248
631	Contractual Services-Engineering	1,233		
632	Contractual Services - Accounting	4,253		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	33,855		
635	Contractual Services - Testing	8,995		
636	Contractual Services - Other	21,045	9	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	8,632		
656	Insurance - Vehicle	548		
657	Insurance - General Liability	5,716		
658	Insurance - Workman's Comp.	946		
659	Insurance - Other	1,733		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	35,454		
675	Miscellaneous Expenses	39,008		
Total Water Utility Expenses		\$ 228,456	\$ 5,099	\$ 1,680

AQUA UTILITIES FLORIDA, INC.

JASMINE LAKES / PASCO

YEAR OF REPORT
December 31, 2006

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,333	\$ (615)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,702		
604	Employee Pensions and Benefits	4,454		
610	Purchased Water *	257,748	257,748	
615	Purchased Power	8,537	8,537	
616	Fuel for Power Production	0		
618	Chemicals	592		
620	Materials and Supplies	1,847		216
631	Contractual Services-Engineering	1,277		
632	Contractual Services - Accounting	3,224		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	25,666		
635	Contractual Services - Testing	3,703		
636	Contractual Services - Other	10,787		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	6,623		
656	Insurance - Vehicle	415		
657	Insurance - General Liability	4,334		
658	Insurance - Workman's Comp.	717		
659	Insurance - Other	1,314		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	29,009		
675	Miscellaneous Expenses	36,157		
Total Water Utility Expenses		\$ 410,439	\$ 265,670	\$ 216

December 31, 2006

PALM TERRACE / PASCO

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,359	\$	\$ 241	\$ 1,995	\$ 7,353	\$
					2,702
					4,454
592		48	1,545	38	
					1,277
					3,224
3,703					25,666
4,800		633	2,360	2,994	
			77		6,546
					415
					4,334
					717
					1,314
				29,009	
					36,157
\$ 11,454	\$ 0	\$ 922	\$ 5,977	\$ 39,394	\$ 86,806

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 15,043	\$ 5,823	\$ 1,247
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,193		
604	Employee Pensions and Benefits *	6,794		
610	Purchased Water	17,730	17,730	
615	Purchased Power	1,426	1,426	
616	Fuel for Power Production	0		
618	Chemicals	516		
620	Materials and Supplies	1,500		
631	Contractual Services-Engineering	1,172		
632	Contractual Services - Accounting	1,423		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	11,333		
635	Contractual Services - Testing	4,234		58
636	Contractual Services - Other	4,196		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,890		
656	Insurance - Vehicle	183		
657	Insurance - General Liability	1,914		
658	Insurance - Workman's Comp.	317		
659	Insurance - Other	580		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	927		
675	Miscellaneous Expenses	13,604		
Total Water Utility Expenses		\$ 86,975	\$ 24,979	\$ 1,305

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 134	\$ 60	\$ 87	\$ 2,893	\$ 4,703	\$ 96
					1,193
					6,794
516			1,500		
					1,172
					1,423
					11,333
3,959					275
590	225	1,451	550	1,322	
					2,890
					183
					1,914
					317
					580
				927	
				(23)	13,627
\$ 5,199	\$ 285	\$ 1,538	\$ 4,943	\$ 6,929	\$ 41,797

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 75,340	\$ 22,249	\$ 7,099
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,533	0	0
604	Employee Pensions and Benefits	24,756	0	0
610	Purchased Water *	107,891	107,891	
615	Purchased Power	31,173	30,767	
616	Fuel for Power Production	1,081	654	
618	Chemicals	5,785	0	0
620	Materials and Supplies	7,658	0	0
631	Contractual Services-Engineering	4,923	0	0
632	Contractual Services - Accounting	4,217	0	0
633	Contractual Services - Legal	34,641	0	0
634	Contractual Services - Mgt. Fees	33,569	0	0
635	Contractual Services - Testing	9,282	0	0
636	Contractual Services - Other	19,307	0	735
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	128	0	0
650	Transportation Expenses	8,560	0	0
656	Insurance - Vehicle	544	0	0
657	Insurance - General Liability	5,668	0	0
658	Insurance - Workman's Comp.	938	0	0
659	Insurance - Other	1,719	0	0
660	Advertising Expense	0	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	15,497	0	0
675	Miscellaneous Expenses	127,053	0	0
Total Water Utility Expenses		\$ 523,263	\$ 161,561	\$ 7,834

YEAR OF REPORT	December 31, 2006
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TOTAL COUNTY / POLK

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 14,528	\$ 10,251	\$ 863
603	Salaries and Wages - Officers, Directors and Majority Stockholders	433		
604	Employee Pensions and Benefits	3,753		
610	Purchased Water	0		
615	Purchased Power	3,724	3,724	
616	Fuel for Power Production	533	211	
618	Chemicals	1,136		
620	Materials and Supplies	1,638		
631	Contractual Services-Engineering	574		
632	Contractual Services - Accounting	517		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,115		
635	Contractual Services - Testing	2,666		
636	Contractual Services - Other	1,843		58
641	Rental of Building/Real Property	0		
642	Rental of Equipment	128		
650	Transportation Expenses	1,049		
656	Insurance - Vehicle	67		
657	Insurance - General Liability	695		
658	Insurance - Workman's Comp.	115		
659	Insurance - Other	211		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,037		
675	Miscellaneous Expenses	22,492		
Total Water Utility Expenses		\$ 61,254	\$ 14,186	\$ 921

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.;

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 35,028	\$ 8,823	\$ 4,715
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,908		
604	Employee Pensions and Benefits	12,502		
610	Purchased Water	0		
615	Purchased Power	22,606	22,200	
616	Fuel for Power Production	0		
618	Chemicals	2,025		
620	Materials and Supplies	2,752		
631	Contractual Services-Engineering	1,677		
632	Contractual Services - Accounting	2,277		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	18,125		
635	Contractual Services - Testing	2,270		
636	Contractual Services - Other	10,136		58
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,622		
656	Insurance - Vehicle	293		
657	Insurance - General Liability	3,060		
658	Insurance - Workman's Comp.	507		
659	Insurance - Other	928		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	8,818		
675	Miscellaneous Expenses	24,927		
Total Water Utility Expenses		\$ 154,461	\$ 31,023	\$ 4,773

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 418	\$ 173	\$ 538	\$ 3,575	\$ 7,751	\$ 9,035
					1,908
					12,502
406					
2,025		457	2,197	98	
					1,677
					2,277
					18,125
2,270		3,475	2,248	2,114	
1,791	450				
				4,622	
				293	
				3,060	
				507	
				928	
				8,818	24,951
				(24)	
\$ 6,910	\$ 623	\$ 4,470	\$ 8,020	\$ 28,167	\$ 70,475

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,648	\$ 1,857	\$ 835
603	Salaries and Wages - Officers, Directors and Majority Stockholders	553		
604	Employee Pensions and Benefits	4,077		
610	Purchased Water	0		
615	Purchased Power	4,072	4,072	
616	Fuel for Power Production	105		
618	Chemicals	2,084		
620	Materials and Supplies	2,159		
631	Contractual Services-Engineering	1,583		
632	Contractual Services - Accounting	660		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,258		
635	Contractual Services - Testing	2,238		
636	Contractual Services - Other	2,961		58
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,340		
656	Insurance - Vehicle	86		
657	Insurance - General Liability	888		
658	Insurance - Workman's Comp.	146		
659	Insurance - Other	269		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,714		
675	Miscellaneous Expenses	71,313		
Total Water Utility Expenses		\$ 114,154	\$ 5,929	\$ 893

YEAR OF REPORT	December 31, 2006
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ORANGE HILL/SUGAR CREEK / POLK

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,818	\$ 497	\$ 29	\$ 590	\$ 4,022	\$
					553
					4,077
		857	930		
					1,583
					660
					5,258
				614	
		1,328			
	450				1,340
					86
					888
					146
					269
				2,714	
				(3)	71,316
\$ 9,128	\$ 947	\$ 2,214	\$ 1,520	\$ 7,347	\$ 86,176

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,938	\$ 1,394	\$ 609
603	Salaries and Wages - Officers, Directors and Majority Stockholders	215		
604	Employee Pensions and Benefits	2,116		
610	Purchased Water	0		
615	Purchased Power	771	771	
616	Fuel for Power Production	443	443	
618	Chemicals	540		
620	Materials and Supplies	944		
631	Contractual Services-Engineering	515		
632	Contractual Services - Accounting	257		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,045		
635	Contractual Services - Testing	1,358		
636	Contractual Services - Other	2,194		503
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	522		
656	Insurance - Vehicle	33		
657	Insurance - General Liability	345		
658	Insurance - Workman's Comp.	57		
659	Insurance - Other	105		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
667	- Amortization of Rate Case Expense	0		
668	Regulatory Commission Exp -Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	4,124		
Total Water Utility Expenses		\$ 20,522	\$ 2,608	\$ 1,112

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 1,530	\$ 7	\$ 27	\$ 207	\$ 164	\$
					215
					2,116
540		380	564		
					515
					257
	802			889	2,045
					1,358
					522
					33
					345
					57
					105
				16	4,108
\$ 2,070	\$ 809	\$ 407	\$ 771	\$ 1,069	\$ 11,676

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.;

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,198	\$ (76)	\$ 77
603	Salaries and Wages - Officers, Directors and Majority Stockholders	424		
604	Employee Pensions and Benefits	2,308		
610	Purchased Water *	107,891	107,891	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	165		
631	Contractual Services-Engineering	574		
632	Contractual Services - Accounting	506		
633	Contractual Services - Legal	34,641		
634	Contractual Services - Mgt. Fees	4,026		
635	Contractual Services - Testing	750		
636	Contractual Services - Other	2,173		58
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,027		
656	Insurance - Vehicle	65		
657	Insurance - General Liability	680		
658	Insurance - Workman's Comp.	113		
659	Insurance - Other	206		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,928		
675	Miscellaneous Expenses	4,197		
Total Water Utility Expenses		\$ 172,872	\$ 107,815	\$ 135

YEAR OF REPORT
December 31, 2006

VILLAGE WATER / POLK

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 989 _____	\$ 178 _____	\$ 5,393 _____	\$ 806 _____	\$ 2,831 _____	\$ _____
_____	_____	_____	_____	_____	424 _____
_____	_____	_____	_____	_____	2,308 _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	165 _____	_____	574 _____
_____	_____	_____	_____	_____	506 _____
750 _____	_____	_____	_____	_____	34,641 _____
282 _____	_____	97 _____	_____	_____	4,026 _____
_____	_____	_____	_____	1,736 _____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	1,027 _____
_____	_____	_____	_____	_____	65 _____
_____	_____	_____	_____	_____	680 _____
_____	_____	_____	_____	_____	113 _____
_____	_____	_____	_____	_____	206 _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	2,928 _____	_____
_____	_____	_____	_____	(38) _____	4,235 _____
\$ 2,021 _____	\$ 178 _____	\$ 5,490 _____	\$ 971 _____	\$ 7,457 _____	\$ 48,805 _____

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 59,480	\$ (3,274)	\$ 9,855
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,847	0	0
604	Employee Pensions and Benefits	25,323	0	0
610	Purchased Water *	25,123	25,123	
615	Purchased Power	19,481	17,363	
616	Fuel for Power Production	1,398	279	
618	Chemicals	6,173	0	0
620	Materials and Supplies	15,216	0	245
631	Contractual Services-Engineering	4,006	0	0
632	Contractual Services - Accounting	3,464	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	27,207	0	0
635	Contractual Services - Testing	16,505	0	0
636	Contractual Services - Other	22,640	1,835	385
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	7,180	0	0
656	Insurance - Vehicle	439	0	0
657	Insurance - General Liability	4,592	0	0
658	Insurance - Workman's Comp.	762	0	0
659	Insurance - Other	1,392	0	0
660	Advertising Expense	354	0	0
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	36,519		
675	Miscellaneous Expenses	193,389	0	0
Total Water Utility Expenses		\$ 473,490	\$ 41,326	\$ 10,485

AQUA UTILITIES FLORIDA, INC.

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2006

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,513	\$ (96)	\$ 69
603	Salaries and Wages - Officers, Directors and Majority Stockholders	120		
604	Employee Pensions and Benefits *	1,055		
610	Purchased Water	25,123	25,123	
615		447	447	
616	Purchased Power	0		
618	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	34		
631	Contractual Services-Engineering	8		
632	Contractual Services - Accounting	144		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,143		
635	Contractual Services - Testing	968		
636	Contractual Services - Other	1,416		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	291		
656	Insurance - Vehicle	18		
657	Insurance - General Liability	193		
658	Insurance - Workman's Comp.	32		
659	Insurance - Other	59		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp -Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	410		
675	Miscellaneous Expenses	9,180		
Total Water Utility Expenses		\$ 45,154	\$ 25,474	\$ 69

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 3,621	\$ 21	\$ 47	\$ 286	\$ 117	\$ 448
					120
					1,055
		12	22		
					8
					144
					1,143
	625	38	603	133	968
					17
					291
					18
					193
					32
					59
				410	9,180
\$ 3,621	\$ 646	\$ 97	\$ 911	\$ 660	\$ 13,676

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,825	\$ (483)	\$ 554
603	Salaries and Wages - Officers, Directors and Majority Stockholders	417		
	Employee Pensions and Benefits	3,708		
604	Purchased Water	0		
610	Purchased Power	2,834	2,834	
615	Fuel for Power Production	231		
616	Chemicals	1,060		
618	Materials and Supplies	1,155		
620	Contractual Services-Engineering	573		
631	Contractual Services - Accounting	498		
632	Contractual Services - Legal	0		
633	Contractual Services - Mgt. Fees	3,962		
634	Contractual Services - Testing	2,184		
635	Contractual Services - Other	1,254		
636	Rental of Building/Real Property	0		
641	Rental of Equipment	0		
642	Transportation Expenses	1,010		
650	Insurance - Vehicle	64		
656	Insurance - General Liability	669		
657	Insurance - Workman's Comp.	111		
658	Insurance - Other	203		
659	Advertising Expense	114		
660	Regulatory Commission Expenses			
666	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,501		
675	Miscellaneous Expenses	9,257		
Total Water Utility Expenses		\$ 36,630	\$ 2,351	\$ 554

YEAR OF REPORT
December 31, 2006

HERMITS COVE / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	^{.1} SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	^{.2} SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,124	\$ (384)	\$ 1,095
603	Salaries and Wages - Officers, Directors and Majority Stockholders	660		
604	Employee Pensions and Benefits	3,175		
610	Purchased Water	0		
615	Purchased Power	5,750	5,750	
616	Fuel for Power Production	897	279	
618	Chemicals	1,623		
620	Materials and Supplies	3,093		142
631	Contractual Services-Engineering	589		
632	Contractual Services - Accounting	855		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	6,440		
635	Contractual Services - Testing	1,538		
636	Contractual Services - Other	5,348	1,185	60
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,885		
656	Insurance - Vehicle	104		
657	Insurance - General Liability	1,086		
658	Insurance - Workman's Comp.	180		
659	Insurance - Other	329		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	6,494		
675	Miscellaneous Expenses	13,551		
Total Water Utility Expenses		\$ 61,721	\$ 6,830	\$ 1,297

YEAR OF REPORT	December 31, 2006
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INTERLACHEN LAKE/PARK MANOR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (l)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 3,643 _____	\$ _____	\$ 485 _____	\$ 1,290 _____	\$ 444 _____	\$ 1,551 _____
_____	_____	_____	_____	_____	660 _____
_____	_____	_____	_____	_____	3,175 _____
618 _____	_____	_____	_____	_____	_____
1,623 _____	_____	812 _____	1,246 _____	_____	_____
228 _____	665 _____	_____	_____	_____	589 _____
_____	_____	_____	_____	_____	855 _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	6,440 _____
1,538 _____	1,200 _____	100 _____	2,003 _____	712 _____	88 _____
_____	_____	_____	_____	_____	_____
_____	10 _____	94 _____	_____	_____	1,781 _____
_____	_____	_____	_____	_____	104 _____
_____	_____	_____	_____	_____	1,086 _____
_____	_____	_____	_____	_____	180 _____
_____	_____	_____	_____	_____	329 _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	6,494 _____	_____
_____	_____	_____	_____	_____	13,551 _____
\$ 7,650 _____	\$ 1,875 _____	\$ 1,491 _____	\$ 4,539 _____	\$ 7,650 _____	\$ 30,389 _____

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,446	\$ (444)	\$ 1,283
603	Salaries and Wages - Officers, Directors and Majority Stockholders	243		
604	Employee Pensions and Benefits	3,817		
610	Purchased Water	0		
615	Purchased Power	1,117	1,117	
616	Fuel for Power Production	0		
618	Chemicals	1,136		
620	Materials and Supplies	2,214		
631	Contractual Services-Engineering	561		
632	Contractual Services - Accounting	289		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,307		
635	Contractual Services - Testing	1,752		
636	Contractual Services - Other	1,673		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	588		
656	Insurance - Vehicle	37		
657	Insurance - General Liability	390		
658	Insurance - Workman's Comp.	64		
659	Insurance - Other	118		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	718		
675	Miscellaneous Expenses	4,751		
Total Water Utility Expenses		\$ 29,221	\$ 673	\$ 1,283

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,260	\$	\$ 74	\$ 193	\$ 338	\$ 742
					243
					3,817
1,136	983	220	1,011		
					561
					289
					2,307
1,752	600	4	767	269	33
					588
					37
					390
					64
					118
				718	4,751
\$ 8,148	\$ 1,583	\$ 298	\$ 1,971	\$ 1,325	\$ 13,940

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,846	\$ (421)	\$ 1,743
603	Salaries and Wages - Officers, Directors and Majority Stockholders	411		
604	Employee Pensions and Benefits	2,993		
610	Purchased Water	0		
615	Purchased Power	4,306	4,306	
616	Fuel for Power Production	270		
618	Chemicals	685		
620	Materials and Supplies	1,818		
631	Contractual Services-Engineering	573		
632	Contractual Services - Accounting	491		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,901		
635	Contractual Services - Testing	1,831		
636	Contractual Services - Other	6,497		325
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	995		
656	Insurance - Vehicle	63		
657	Insurance - General Liability	659		
658	Insurance - Workman's Comp.	109		
659	Insurance - Other	200		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	9,491		
675	Miscellaneous Expenses	47,785		
Total Water Utility Expenses		\$ 87,924	\$ 3,885	\$ 2,068

YEAR OF REPORT	December 31, 2006
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POMONA PARK / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RIVER GROVE / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,877	\$ (293)	\$ 1,046
603	Salaries and Wages - Officers, Directors and Majority Stockholders	243		
604	Employee Pensions and Benefits	1,942		
610	Purchased Water	0		
615	Purchased Power	1,608	1,608	
616	Fuel for Power Production	0		
618	Chemicals	722		
620	Materials and Supplies	1,756		35
631	Contractual Services-Engineering	17		
632	Contractual Services - Accounting	290		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,307		
635	Contractual Services - Testing	1,633		
636	Contractual Services - Other	1,652	650	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	588		
656	Insurance - Vehicle	37		
657	Insurance - General Liability	389		
658	Insurance - Workman's Comp.	65		
659	Insurance - Other	118		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(59)		
675	Miscellaneous Expenses	51,439		
Total Water Utility Expenses		\$ 70,624	\$ 1,965	\$ 1,081

YEAR OF REPORT
December 31, 2006

RIVER GROVE / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,770	\$	\$ 192	\$ 288	\$ 237	\$ 637
					243
					1,942
722	958	256	507		
					17
					290
					2,307
1,633	600	99		270	33
					588
					37
					389
					65
					118
				(59)	
					51,439
\$ 6,125	\$ 1,558	\$ 547	\$ 795	\$ 448	\$ 58,105

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,591	\$ (273)	\$ 1,122
603	Salaries and Wages - Officers, Directors and Majority Stockholders	102		
604	Employee Pensions and Benefits	1,898		
610	Purchased Water	0		
615	Purchased Power	1,316	2	
616	Fuel for Power Production	0		
618	Chemicals	251		
620	Materials and Supplies	1,528		33
631	Contractual Services-Engineering	551		
632	Contractual Services - Accounting	121		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	967		
635	Contractual Services - Testing	1,778		
636	Contractual Services - Other	747		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	247		
656	Insurance - Vehicle	16		
657	Insurance - General Liability	163		
658	Insurance - Workman's Comp.	27		
659	Insurance - Other	49		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	12,814		
675	Miscellaneous Expenses	4,031		
Total Water Utility Expenses		\$ 32,197	\$ (271)	\$ 1,155

YEAR OF REPORT	December 31, 2006
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SILVER LAKE OAKS / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 3,133	\$ 316	\$ 106	\$ 120	\$ 324	\$ 743
					102
1,314					1,898
251					
	503	192	800		
					551
					121
					967
1,778	600	20		113	14
					247
					16
					163
					27
					49
				12,814	
					4,031
\$ 6,476	\$ 1,419	\$ 318	\$ 920	\$ 13,251	\$ 8,929

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 1,159	\$ (59)	\$ 39
603	Salaries and Wages - Officers, Directors and Majority Stockholders	222		
604	Employee Pensions and Benefits	659		
610	Purchased Water	0		
615	Purchased Power	121	121	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	12		
631	Contractual Services-Engineering	16		
632	Contractual Services - Accounting	265		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,110		
635	Contractual Services - Testing	0		
636	Contractual Services - Other	891		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	538		
656	Insurance - Vehicle	34		
657	Insurance - General Liability	356		
658	Insurance - Workman's Comp.	59		
659	Insurance - Other	108		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	991		
675	Miscellaneous Expenses	7,345		
Total Water Utility Expenses		\$ 14,886	\$ 62	\$ 39

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 266	\$	\$ 139	\$ 100	\$ 263	\$ 411
					222
					659
			12		
					16
					265
					2,110
	600	14		246	31
					538
					34
					356
					59
					108
				991	7,345
\$ 266	\$ 600	\$ 153	\$ 112	\$ 1,500	\$ 12,154

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,151	\$ (633)	\$ 1,968
603	Salaries and Wages - Officers, Directors and Majority Stockholders	363		
604	Employee Pensions and Benefits	4,692		
610	Purchased Water	0		
615	Purchased Power	1,615	811	
616	Fuel for Power Production	0		
618	Chemicals	529		
620	Materials and Supplies	2,409		
631	Contractual Services-Engineering	569		
632	Contractual Services - Accounting	432		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,446		
635	Contractual Services - Testing	3,329		
636	Contractual Services - Other	2,473		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	879		
656	Insurance - Vehicle	56		
657	Insurance - General Liability	582		
658	Insurance - Workman's Comp.	97		
659	Insurance - Other	176		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,159		
675	Miscellaneous Expenses	22,668		
Total Water Utility Expenses		\$ 59,625	\$ 178	\$ 1,968

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

³ WATER TREATMENT EXPENSES - OPERATIONS (f)	⁴ WATER TREATMENT EXPENSES - MAINTENANCE (g)	⁵ TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	⁶ TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	⁷ CUSTOMER ACCOUNTS EXPENSE (j)	⁸ ADMIN. & GENERAL EXPENSES (k)
\$ 7,298	\$ 188	\$ 278	\$ 306	\$ 323	\$ 1,423
					363
					4,692
804					
529					
375	426	535	1,073		569
					432
					3,446
3,329	1,484	37	500	402	50
					879
					56
					582
					97
					176
				4,159	
					22,668
\$ 12,335	\$ 2,098	\$ 850	\$ 1,879	\$ 4,884	\$ 35,433

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

WOOTEN / PUTNAM

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,948	\$ (188)	\$ 936
603	Salaries and Wages - Officers, Directors and Majority Stockholders	66		
604	Employee Pensions and Benefits	1,384		
610	Purchased Water	0		
615	Purchased Power	367	367	
616	Fuel for Power Production	0		
618	Chemicals	167		
620	Materials and Supplies	1,197		35
631	Contractual Services-Engineering	549		
632	Contractual Services - Accounting	79		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	624		
635	Contractual Services - Testing	1,492		
636	Contractual Services - Other	689		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	159		
656	Insurance - Vehicle	10		
657	Insurance - General Liability	105		
658	Insurance - Workman's Comp.	18		
659	Insurance - Other	32		
660	Advertising Expense	240		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	23,382		
Total Water Utility Expenses		\$ 35,508	\$ 179	\$ 971

YEAR OF REPORT
December 31, 2006

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : WOOTEN / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,761	\$ 13	\$ 11	\$ 108	\$ 24	\$ 283
					66
					1,384
167	475	346	341		
					549
					79
					624
1,492	600	7		73	9
					159
					10
					105
					18
					32
					240
					23,382
\$ 5,420	\$ 1,088	\$ 364	\$ 449	\$ 97	\$ 26,940

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 67,191	\$ (3,811)	\$ 1,937
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,665	0	0
604	Employee Pensions and Benefits *	24,769	0	0
610	Purchased Water	375	375	
615	Purchased Power	32,883	10,359	
616	Fuel for Power Production	968	0	
618	Chemicals	35,705	0	0
620	Materials and Supplies	14,944	0	12
631	Contractual Services-Engineering	1,256	0	0
632	Contractual Services - Accounting	1,572	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	21,357	0	0
635	Contractual Services - Testing	19,969	0	0
636	Contractual Services - Other	21,676	0	150
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	5,710	0	0
656	Insurance - Vehicle	349	0	0
657	Insurance - General Liability	3,650	0	0
658	Insurance - Workman's Comp.	603	0	0
659	Insurance - Other	1,107	0	0
660	Advertising Expense	2,284		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	20,610		
675	Miscellaneous Expenses	59,618	0	0
Total Water Utility Expenses		\$ 339,261	\$ 6,923	\$ 2,099

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 36,755	\$ 1,138	\$ 260	\$ 3,643	\$ 27,212	\$ 57
0	0	0	0	0	2,665
0	0	0	0	0	24,769
22,524					0
0		968		0	0
35,705	0	0	0	0	0
0	83	3,013	11,828	0	8
0	0	495	0	0	761
0	0	0	0	0	1,572
0	0	0	0	0	0
0	0	0	0	0	21,357
19,969	0	0	0	0	0
12,688	2,961	997	1,436	3,444	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5,710
0	0	0	0	0	349
0	0	0	0	0	3,650
0	0	0	0	0	603
0	0	0	0	0	1,107
					2,284
					0
					0
					59,321
0	0	0	0	0	0
0	0	0	0	20,610	
0	0	0	0	297	
\$ 127,641	\$ 4,182	\$ 5,733	\$ 16,907	\$ 51,563	\$ 124,213

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	^{.1} SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	^{.2} SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 59,772	\$ (3,410)	\$ 1,693
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,520		
604	Employee Pensions and Benefits	22,020		
610	Purchased Water	0		
615	Purchased Power	31,904	9,380	
616	Fuel for Power Production	968		
618	Chemicals	34,933		
620	Materials and Supplies	14,244		12
631	Contractual Services-Engineering	1,246		
632	Contractual Services - Accounting	1,399		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	19,976		
635	Contractual Services - Testing	18,686		
636	Contractual Services - Other	19,847		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	5,358		
656	Insurance - Vehicle	327		
657	Insurance - General Liability	3,417		
658	Insurance - Workman's Comp.	565		
659	Insurance - Other	1,036		
660	Advertising Expense	2,284		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	17,444		
675	Miscellaneous Expenses	44,325		
Total Water Utility Expenses		\$ 302,271	\$ 5,970	\$ 1,705

YEAR OF REPORT	December 31, 2006
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CHULUOTA / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 31,239	\$ 1,015	\$ 260	\$ 3,471	\$ 25,447	\$ 57
					2,520
22,524					22,020
		968			
34,933					
	83	2,832	11,317		751
		495			1,399
					19,976
18,686					
11,728	2,736	664	1,436	3,283	
					5,358
					327
					3,417
					565
					1,036
					2,284
				17,444	
				297	44,028
\$ 119,110	\$ 3,834	\$ 5,219	\$ 16,224	\$ 46,471	\$ 103,738

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,419	\$ (401)	\$ 244
603	Salaries and Wages - Officers, Directors and Majority Stockholders	145		
604	Employee Pensions and Benefits *	2,749		
610	Purchased Water	375	375	
615	Purchased Power	979	979	
616	Fuel for Power Production	0		
618	Chemicals	772		
620	Materials and Supplies	700		
631	Contractual Services-Engineering	10		
632	Contractual Services - Accounting	173		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,381		
635	Contractual Services - Testing	1,283		
636	Contractual Services - Other	1,829		
641	Rental of Building/Real Property	0		150
642	Rental of Equipment	0		
650	Transportation Expenses	352		
656	Insurance - Vehicle	22		
657	Insurance - General Liability	233		
658	Insurance - Workman's Comp.	38		
659	Insurance - Other	71		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,166		
675	Miscellaneous Expenses	15,293		
Total Water Utility Expenses		\$ 36,990	\$ 953	\$ 394

AQUA UTILITIES FLORIDA, INC.

HARMONY HOMES / SEMINOLE

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

[illegible]

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 21,995	\$ (760)	\$ 132
603	Salaries and Wages - Officers, Directors and Majority Stockholders	170		
604	Employee Pensions and Benefits	6,269		
610	Purchased Water	0		
615	Purchased Power	1,998	22	
616	Fuel for Power Production	317		
618	Chemicals	1,036		
620	Materials and Supplies	795		
631	Contractual Services-Engineering	556		
632	Contractual Services - Accounting	203		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgr. Fees	1,615		
635	Contractual Services - Testing	2,796		
636	Contractual Services - Other	1,745		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	412		
656	Insurance - Vehicle	26		
657	Insurance - General Liability	273		
658	Insurance - Workman's Comp.	45		
659	Insurance - Other	82		
660	Advertising Expense	135		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	5,342		
Total Water Utility Expenses		\$ 45,810	\$ (738)	\$ 132

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (f)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 18,850	\$	\$	\$ 1,933	\$ 1,840	\$
					170
					6,269
1,976					
317					
1,036					
		795			
					556
					203
					1,615
2,796				731	
396	551	67			
					412
					26
					273
					45
					82
					135
					5,342
\$ 25,371	\$ 551	\$ 862	\$ 1,933	\$ 2,571	\$ 15,128

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 25,616	\$ (1,234)	\$ 1,136
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	876	0	0
610	Purchased Water *	9,453	0	0
615	Purchased Power	14,406	14,406	
616	Fuel for Power Production	12,785	12,785	
618	Chemicals	417	82	
620	Materials and Supplies	8,138	0	0
631	Contractual Services-Engineering	3,328	0	28
632	Contractual Services - Accounting	1,149	0	0
633	Contractual Services - Legal	1,044	0	0
634	Contractual Services - Mgt. Fees	0	0	0
635	Contractual Services - Testing	8,314	0	0
636	Contractual Services - Other	8,436	0	0
641	Rental of Building/Real Property	8,880	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	0	0	0
656	Insurance - Vehicle	2,405	0	0
657	Insurance - General Liability	134	0	0
658	Insurance - Workman's Comp.	1,404	0	0
659	Insurance - Other	232	0	0
660	Advertising Expense	426	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,553		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	1,838	0	
675	Miscellaneous Expenses	24,860	0	0
Total Water Utility Expenses		\$ 135,694	\$ 26,039	\$ 1,164

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

^{.3} WATER TREATMENT EXPENSES - OPERATIONS (i)	^{.4} WATER TREATMENT EXPENSES - MAINTENANCE (g)	^{.5} TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	^{.6} TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	^{.7} CUSTOMER ACCOUNTS EXPENSE (j)	^{.8} ADMIN. & GENERAL EXPENSES (k)
\$ 23,936	\$ 0	\$ 149	\$ 406	\$ 151	\$ 1,072
0	0	0	0	0	876
0	0	0	0	0	9,453
0	0	0	0	0	0
335	0	0	0	0	0
8,138	0	0	0	0	0
298	503	2,109	390	0	0
0	0	0	0	0	0
0	0	0	0	0	1,149
0	0	0	0	0	1,044
0	0	0	0	0	0
0	0	0	0	0	8,314
7,343	0	0	0	0	1,093
291	5,525	444	1,650	681	289
0	0	0	0	0	0
0	0	0	0	0	0
0	0	285	0	0	2,120
0	0	0	0	0	134
0	0	0	0	0	1,404
0	0	0	0	0	232
0	0	0	0	0	426
0	0	0	0	0	1,553
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1,838	24,860
0	0	0	0	0	0
40,341	6,028	2,987	2,446	2,670	54,019

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,336	\$ (56)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	261		
604	Employee Pensions and Benefits	766		
610	Purchased Water	14,406	14,406	
615	Purchased Power	767	767	
616	Fuel for Power Production	0		
618	Chemicals	111		
620	Materials and Supplies	114		
631	Contractual Services-Engineering	562		
632	Contractual Services - Accounting	311		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,476		
635	Contractual Services - Testing	1,093		
636	Contractual Services - Other	387		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	631		
656	Insurance - Vehicle	40		
657	Insurance - General Liability	418		
658	Insurance - Workman's Comp.	69		
659	Insurance - Other	127		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	142		
675	Miscellaneous Expenses	11,125		
Total Water Utility Expenses		\$ 36,142	\$ 15,117	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 1,749	\$	\$	\$ 157	\$ 105	\$ 381
					261
					766
111		114			
					562
					311
					2,476
		98			1,093
					289
					631
					40
					418
					69
					127
				142	11,125
\$ 1,860	\$ 0	\$ 212	\$ 157	\$ 247	\$ 18,549

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

YEAR OF REPORT
December 31, 2006

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 23,280	\$ (1,178)	\$ 1,136
603	Salaries and Wages - Officers, Directors and Majority Stockholders	615		
604	Employee Pensions and Benefits	8,687		
610	Purchased Water	0		
615	Purchased Power	12,018	12,018	
616	Fuel for Power Production	417	82	
618	Chemicals	8,027		
620	Materials and Supplies	3,214		28
631	Contractual Services-Engineering	587		
632	Contractual Services - Accounting	733		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,838		
635	Contractual Services - Testing	7,343		
636	Contractual Services - Other	8,493		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,774		
656	Insurance - Vehicle	94		
657	Insurance - General Liability	986		
658	Insurance - Workman's Comp.	163		
659	Insurance - Other	299		
660	Advertising Expense	1,553		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,696		
675	Miscellaneous Expenses	13,735		
Total Water Utility Expenses		\$ 99,552	\$ 10,922	\$ 1,164

AQUA UTILITES FLORIDA, INC.

TOMOKA/TWIN RIVERS / VOLUSIA

YEAR OF REPORT
December 31, 2006

WATER EXPENSE ACCOUNT MATRIX

^{.3}	^{.4}	^{.5}	^{.6}	^{.7}	^{.8}
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 22,187	\$ _____	\$ 149	\$ 249	\$ 46	\$ 691
_____	_____	_____	_____	_____	615
_____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	8,687
335	_____	_____	_____	_____	_____
8,027	_____	_____	_____	_____	_____
298	503	1,995	390	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	587
_____	_____	_____	_____	_____	733
_____	_____	_____	_____	_____	_____
7,343	_____	_____	_____	_____	5,838
291	5,525	346	1,650	681	_____
_____	_____	_____	_____	_____	_____
_____	_____	285	_____	_____	1,489
_____	_____	_____	_____	_____	94
_____	_____	_____	_____	_____	986
_____	_____	_____	_____	_____	163
_____	_____	_____	_____	_____	299
_____	_____	_____	_____	_____	1,553
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	1,696	_____
_____	_____	_____	_____	_____	13,735
\$ 38,481	\$ 6,028	\$ 2,775	\$ 2,289	\$ 2,423	\$ 35,470

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	¹ SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	² SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 36,153	\$ (1,625)	\$ 7,906
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,177		
604	Employee Pensions and Benefits	(4,716)		
610	Purchased Water	0		
615	Purchased Power	24,053	24,053	
616	Fuel for Power Production	0		
618	Chemicals	661		
620	Materials and Supplies	4,107	624	
631	Contractual Services-Engineering	626		
632	Contractual Services - Accounting	1,405		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	11,184		
635	Contractual Services - Testing	4,841		
636	Contractual Services - Other	4,495		700
641	Rental of Building/Real Property	0		
642	Rental of Equipment	127		
650	Transportation Expenses	3,255		
656	Insurance - Vehicle	181		
657	Insurance - General Liability	1,889		
658	Insurance - Workman's Comp.	313		
659	Insurance - Other	572		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,094		
675	Miscellaneous Expenses	18,988		
Total Water Utility Expenses		\$ 112,405	\$ 23,052	\$ 8,606

YEAR OF REPORT
December 31, 2006

SUNNY HILLS / WASHINGTON

WATER EXPENSE ACCOUNT MATRIX

[illegible]