## CLASS "A" OR "B"

### **WATER and/or WASTEWATER UTILITIES**

(Gross Revenue of More Than \$200,000 Each)

# ANNUAL REPORT Water Operation Section

**OF** 

### Florida Water Services

**Exact Legal Name of Respondent** 

### **Various**

**Certificate Numbers** 

Submitted To The

STATE OF FLORIDA



DIVISION OF ECONOMIC REGULATION

05 JUN 29 AM 10: 18

PUBLIC SERVICE COMMISSION

**FOR THE** 

YEAR ENDED DECEMBER 31, 2004

# WATER OPERATION SECTION

### **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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

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The water financial schedules (W-1 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.

	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
Kingswood / Brevard		1
Oakwood / Brevard		2
Leisure Lakes / Highlands	<del></del>	3
Carlton Village / Lake		4
East Lake HarrisEst / Lake		5
Fern Terrace (Park) / Lake		6
Friendly Center / Lake		7
Grand Terrace / Lake		8
Hobby Hills / Lake		9
Holiday Haven / Lake		10
Imperial MobileTerr / Lake		11
Morningview / Lake		12
Palms Mobile HomePk / Lake		13
Picciola Island / Lake		14
Piney Woods / Lake		15
Quail Ridge / Lake		16
Silver Lake Estates / Lake		17
Skycrest / Lake		18
Stone Mountain / Lake		19
Valencia Terrace / Lake		20
Venetian Village / Lake		21
Western Shores / Lake		22
Tangerine / Orange		23
Palm Terrace / Pasco		24
Zephyr Shores / Pasco		25
Gibsonia Estates / Polk		26
Lake Gibson Estates / Polk		27
OrangeHill / Polk		28
SugarCrk / Polk		29
Beecher's Pt / Putnam		30
Hermts Cove / Putnam		31
Interlachen/Park Manor / Putnam		32
Palm Port / Putnam		33
Park Manor (Sewer only-group omitted)		34
Pomona Park / Putnam		35
River Grove / Putnam		36
Saratoga Harbor / Putnam		37
Silver Lake Oaks / Putnam		38

UTILITY NAME:	Florida Water Services	
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### 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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (W-1 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
St Johns Highlands / Putnam		39
Welaka / Putnam	-	40
Wooten / Putnam		41
Chuluota / Seminole		42
Florida Cntrl ComPk (Sewer only-group omitted)		43
Harmony Homes / Seminole		44
Jungle Den / Volusia		45
Tomoka / Volusia		46
Sunny Hills / Washington	<del> </del>	47
-		
		•

SYSTEM NAME / COUNTY: Kingswood / Brevard

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 6,558
101	Less:	VV-+(D)	Ψ 0,000
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(2,487)
110.1	Accumulated Amortization		(=,:::)
271	Contributions in Aid of Construction	W-7	(156)
252	Advances for Construction	F-20	(100)
	Subtotal		3,915
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	5
	Subtotal		3,920
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,425
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 5,345
******	UTILITY OPERATING INCOME	W-3	\$ (1,382)
ļ	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Water Services

SYSTEM NAME / COUNTY: Oakwood / Brevard

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	. ACCOUNT NAME PA		WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$ 30	,338
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	(22	.,852)
110.1	Accumulated Amortization	1		
271	Contributions in Aid of Construction	W-7	(2	2,705)
252	Advances for Construction	F-20		
	Subtotal		_  4	,781
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		(731)
	Subtotal		4	,050
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u> </u>	
	Working Capital Allowance (3)		_  6	,740
	Other (Specify):		-	<del></del>
	WATER RATE BASE		\$ 10	<u>,790</u>
	UTILITY OPERATING INCOME	W-3	\$ (10	,836)
A	ACHIEVED RATE OF RETURN (Water Operating Income/Water		%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 330,716
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	<u>W-6(b)</u>	(129,929)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(130,249)
252	Advances for Construction	F-20	
	Subtotal		70,538
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	71,458
	Subtotal		141,996
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,082
	Other (Specify):		<u></u>
	WATER RATE BASE		<u>\$ 147,078</u>
	UTILITY OPERATING INCOME	W-3	\$ (15,365)
A	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Carlton Village / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)				WATER UTILITY (d)		
101	Utility Plant In Service	W-4(b)	\$	493,258			
	Less:	` ` ` `		· · · · · · · · · · · · · · · · · · ·			
	Nonused and Useful Plant (1)		_				
108.1	Accumulated Depreciation	W-6(b)	_	(135,100)			
110.1	Accumulated Amortization						
271	Contributions in Aid of Construction	W-7	_	(113,602)			
252	Advances for Construction	F-20					
	Subtotal			244,556			
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		19,347			
	Subtotal		-	263,903			
	Plus or Minus:			· # · · ·	_		
114	Acquisition Adjustments (2)	F-7					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7					
	Working Capital Allowance (3)			3,786			
	Other (Specify): Completed Construction not Classified			_			
	WATER RATE BASE		_   \$	267,689			
	UTILITY OPERATING INCOME	W-3	\$	(1,387)			
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)		0	%		

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTIL	YTI.	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: East Lake HarrisEst / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 525,173
	Less:		
	Nonused and Useful Plant (1)		(400,440)
108.1	Accumulated Depreciation	W-6(b)	(133,112)
110.1	Accumulated Amortization	\4.4 <del>-</del> 7	(4.054)
271	Contributions in Aid of Construction	W-7	(4,851)
252	Advances for Construction	F-20	
	Subtotal	=	387,210
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	3,113
	Subtotal		390,323
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,243
	Other (Specify):		<u>-</u>
	WATER RATE BASE		\$ 399,566
UTILITY OPERATING INCOME W-3		W-3	\$ (13,120)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

	<b>UTILITY NAM</b>	E: Florida	Water	Services
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SYSTEM NAME / COUNTY: Fern Terrace (Park) / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 103,930
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(28,082)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,544)
252	Advances for Construction	F-20	
	Subtotal		65,304
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	4,833
	Subtotal		70,137
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,556
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 72,693
	UTILITY OPERATING INCOME	W-3	\$ (1,688)
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTILITY NAME:	Florida Water Services
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SYSTEM NAME / COUNTY: Friendly Center / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 16,678
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(9,176)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(8,846)
252	Advances for Construction	F-20	
	Subtotal		(1,344)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,926
	Subtotal		1,582
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		846
	Other (Specify):		
	WATER RATE BASE		\$ 2,428
	UTILITY OPERATING INCOME	W-3	\$ (749)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Water		

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Water Services	

SYSTEM NAME / COUNTY: Grand Terrace / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	l l	VATER ITILITY (d)
101	Utility Plant In Service	W-4(b)	\$	106,654
	Less:		·	, <u> </u>
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	_	(21,374)
110.1	Accumulated Amortization	1		
271	Contributions in Aid of Construction	W-7		(33,602)
252	Advances for Construction	F-20		
	Subtotal			51,678
272	Add: Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		13,636
	Subtotal			65,314
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	
	Working Capital Allowance (3)			2,484
	Other (Specify):		_	
	WATER RATE BASE		\$	67,798
	UTILITY OPERATING INCOME	W-3	\$	(3,015)
А	CHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)		%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Hobby Hills / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 44,238
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(5,795)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(7,063)
252	Advances for Construction	F-20	
	Subtotal		31,380
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,783
	Subtotal		33,163
444	Plus or Minus:	F-7	
114 115	Acquisition Adjustments (2)  Accumulated Amortization of Acquisition Adjustments (2)	F-7	
115	Working Capital Allowance (3)		2,401
	Other (Specify):		
	WATER RATE BASE		\$ 35,564
	UTILITY OPERATING INCOME	W-3	\$ (3,576)
	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Holiday Haven / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	48,688
	Less:			·
	Nonused and Useful Plant (1)		_	
108.1	Accumulated Depreciation	W-6(b)		(20,133)
110.1	Accumulated Amortization			-
271	Contributions in Aid of Construction	W-7		(41,759)
252	Advances for Construction	F-20		
	Subtotal		_	(13,204)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		26,560
	Subtotal		-	13,356
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			2,889
	Other (Specify):		_	
	WATER RATE BASE		\$	16,245
	UTILITY OPERATING INCOME	W-3	\$	(5,721)
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)		%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Imperial MobileTerr / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 238,531
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(82,845)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(56,869)
252	Advances for Construction	F-20	
	Subtotal		98,817
272	Add: Accumulated Amortization of Contributions	\W 9(a)	46,655
	in Aid of Construction	W-8(a)	40,000
;	Subtotal		145,472
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,492
	Other (Specify): Completed Construction not Classified		
-			
	WATER RATE BASE		\$ 149,964
	UTILITY OPERATING INCOME	W-3	\$ (8,874)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Wate	er Services
SYSTEM NAME	COLINTY	Morningview / Lake

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 81,339
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(26,739)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(3,577)
252	Advances for Construction	F-20	
	Subtotal		51,023
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,699
	Subtotal		53,722
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)	· · · · · · · · · · · · · · · · · · ·	1,137
	Other (Specify):		
	WATER RATE BASE		\$ 54,859
	UTILITY OPERATING INCOME	W-3	<u>\$ (1,274)</u>
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 108,261
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(41,406)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(4,396)
252	Advances for Construction	F-20	
	Subtotal		62,459
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,285
	Subtotal		64,744
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,460
	Other (Specify):		
	WATER RATE BASE		\$ 66,204
	UTILITY OPERATING INCOME	W-3	\$ (4,873)
	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b> Florida Water Service	UTILITY	NAME:	Florida Wate	r Services
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SYSTEM NAME / COUNTY: Picciola Island / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	123,358
	Less:			
	Nonused and Useful Plant (1)		_	<del></del>
108.1	Accumulated Depreciation	W-6(b)	.	(58,200)
110.1	Accumulated Amortization		<b> </b>	<del> </del>
271	Contributions in Aid of Construction	W-7		(44,433)
252	Advances for Construction	F-20		
	Subtotal		-	20,725
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		25,770
	Subtotal		-	46,495
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	.	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	. I	
	Working Capital Allowance (3)		.	2,982
	Other (Specify): Completed Construction not Classified			_
	WATER RATE BASE		\$	49,477
	UTILITY OPERATING INCOME	W-3	\$	(2,718)
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water		%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Water Services		
SYSTEM NAME	COUNTY: Piney Woods / Lake		

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 384,127
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(121,204)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(16,405)
252	Advances for Construction	F-20	
	Subtotal		246,518
272	Add: Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	5,316
	Subtotal		251,834
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,780
	Other (Specify):		
	WATER RATE BASE		\$ 255,614
	UTILITY OPERATING INCOME	W-3	\$ (4,683)
F	ACHIEVED RATE OF RETURN (Water Operating Income/Water	r Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTILITY NAME:	Florida Wate	er Services	
SYSTEM NAME	COUNTY:	Quail Ridge / Lake	

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		/ATER TILITY (d)	
101	Utility Plant In Service	W-4(b)	\$	160,160	
	Less:		1		
	Nonused and Useful Plant (1)		_		
108.1	Accumulated Depreciation	W-6(b)	_	(37,331)	
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7		(80,666)	
252	Advances for Construction	F-20			
	Subtotal		_	42,163	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		11,017	
	Subtotal			53,180	
	Plus or Minus:		=-		
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_		
****	Working Capital Allowance (3)		_	1,555	
	Other (Specify): Completed Construction not Classified		_	<del>-</del>	
	WATER RATE BASE		\$	54,735	
	UTILITY OPERATING INCOME	W-3	\$	(1,035)	•
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)			%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,565,410
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(552,075)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(410,623)
252	Advances for Construction	F-20	
	Subtotal		602,712
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	166,682
	Subtotal		769,394
	Plus or Minus:		
114	Acquisition Adjustments (2)	<u>F-7</u>	
115	Accumulated Amortization of Acquisition Adjustments (2)	<u>F-7</u>	
	Working Capital Allowance (3)		21,042
	Other (Specify):		
	WATER RATE BASE		\$ 790,436
	UTILITY OPERATING INCOME	W-3	\$ (20,595)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

Class A calculate consistent with last rate proceeding. Class B estimated if not known. NOTES: (1)

- Include only those Acquisition Adjustments that have been approved by the Commission. (2)
- Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME PA			VATER ITILITY (d)
101	Utility Plant In Service	W-4(b)	\$	154,421
	Less:			
	Nonused and Useful Plant (1)		_ [	
108.1	Accumulated Depreciation	W-6(b)	_	(11,580)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		(18,766)
252	Advances for Construction	F-20		
	Subtotal		-	124,075
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		7,680
	Subtotal			131,755
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	
	Working Capital Allowance (3)		_	2,839
	Other (Specify):			
	WATER RATE BASE		\$	134,594
	UTILITY OPERATING INCOME	W-3	\$	(2,584)
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water		%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTIL	.ITY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Stone Mountain / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$ 17,230	
101	Less:	1 (2)	11,200	
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	(7,201)	
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7	(4,373)	
252	Advances for Construction	F-20		
	Subtotal		5,656	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,078	
	Subtotal		6,734	
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		504	
	Other (Specify):			
	WATER RATE BASE		\$ 7,238	
	UTILITY OPERATING INCOME	W-3	\$ (953)	
ļ	ACHIEVED RATE OF RETURN (Water Operating Income/Water	· Rate Base)		%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b>	Florida	Water	Services

SYSTEM NAME / COUNTY: Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$ 197,744	
	Less:	1		
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	(31,670)	
110.1	Accumulated Amortization	1		
271	Contributions in Aid of Construction	W-7	(38,956)	
252	Advances for Construction	F-20		
	Subtotal		127,118	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	12,884	
	Subtotal		140,002	
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		6,570	
	Other (Specify):			
	WATER RATE BASE		\$ 146,572	
	UTILITY OPERATING INCOME	\$ (15,237)		
Δ	CHIEVED RATE OF RETURN (Water Operating Income/Water	r Rate Base)		%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTILITY NAME:	Florida Water Services	
SYSTEM NAME	COUNTY: Venetian Village	ge / Lake

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 132,639
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(55,461)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(52,699)
252	Advances for Construction	F-20	
	Subtotal		24,479
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	26,963
	Subtotal		51,442
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,285
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 54,727
	UTILITY OPERATING INCOME	W-3	\$ (3,529)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTILITY NAME:	Florida Water Services	

SYSTEM NAME / COUNTY: Western Shores / Lake

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 351,403
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(78,317)
110.1	Accumulated Amortization	]	
271	Contributions in Aid of Construction	W-7	(176,144)
252	Advances for Construction	F-20	
	Subtotal		96,942
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	32,010
	Subtotal		128,952
	Plus or Minus:	1	
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,525
	Other (Specify):		
	WATER RATE BASE		\$ 135,477
	UTILITY OPERATING INCOME	\$ (11,460)	
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

JTILITY NAME:	Florida Water Services	
SYSTEM NAME	COUNTY: Tangerine / Orange	

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 263,650
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(110,449)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(63,151)
252	Advances for Construction	F-20	
	Subtotal		90,050
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	33,919
	Subtotal		123,969
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,418
	Other (Specify):		
WATER RATE BASE			\$ 129,387
	UTILITY OPERATING INCOME	\$ (5,816)	
F	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

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SYSTEM NAME / COUNTY: Palm Terrace / Pasco

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 287,640
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(111,676)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(138,157)
252	Advances for Construction	F-20	
	Subtotal	-	37,807
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	83,868
	Subtotal	₩-0(a)	121,675
1			121,070
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		28,723
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 150,398
:	UTILITY OPERATING INCOME	W-3	\$ (67,121)
A	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Zephyr Shores / Pasco

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 228,283
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	<u>W-6(b)</u>	23,624
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(49,244)
252	Advances for Construction	F-20	
	Subtotal		202,663
-	Add:		
272	Accumulated Amortization of Contributions		,
	in Aid of Construction	W-8(a)	21,508
	Subtotal		224,171
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,588
	Other (Specify):		<u> </u>
	WATER RATE BASE		\$ 233,759
	UTILITY OPERATING INCOME	W-3	\$ (34,450)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Gibsonia Estates / Polk

YEAR OF REPORT **December 31, 2004** 

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 342,589
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(43,406)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(72,856)
252	Advances for Construction	F-20	
	Subtotal		226,327
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	39,264
	Subtotal		265,591
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,297
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 268,888
UTILITY OPERATING INCOME			\$ (9,586)
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)			%

- Include only those Acquisition Adjustments that have been approved by the Commission. (2)
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 707,730
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(228,904)
110.1	Accumulated Amortization	i	
271	Contributions in Aid of Construction	W-7	(223,113)
252	Advances for Construction	F-20	
	Subtotal		255,713
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	70,545
	Subtotal		326,258
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u> 15,522</u>
	Other (Specify):		
	WATER RATE BASE		\$ 341,780
	UTILITY OPERATING INCOME	\$ (49,319)	
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Water Services	
SYSTEM NAME.	COUNTY: OrangeHill / Polk	

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 96,671
	Less:	```	
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(12,995)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	<u>W-7</u>	(4,396)
252	Advances for Construction	F-20	
	Subtotal		79,280
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,580
	Subtotal		80,860
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,293
	Other (Specify):		
	WATER RATE BASE		\$ 86,153
	UTILITY OPERATING INCOME	W-3	\$ (12,109)
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Wate	er Services	
CVCTEM NAME	COUNTY	SugarCrk / Polk	

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	UT	ATER ILITY (d)
101	Utility Plant In Service	W-4(b)	\$	107,580
	Less:			
	Nonused and Useful Plant (1)		_	
108.1	Accumulated Depreciation	W-6(b)	_	(2,493)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		(14,746)
252	Advances for Construction	F-20		
	Subtotal		_	90,341
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		4,939
	Subtotal		-	95,280
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	
	Working Capital Allowance (3)		_	1,132
	Other (Specify):		_	
	WATER RATE BASE		\$	96,412
	UTILITY OPERATING INCOME	W-3	<u>\$</u>	(1,723)
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)				%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

ITILITY NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Beecher's Pt / Putnam

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$	192,670
	Less:			
100.4	Nonused and Useful Plant (1)		-	(40.000)
108.1	Accumulated Depreciation	W-6(b)	-	(42,008)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7	_	(33,967)
252	Advances for Construction	F-20		
	Subtotal			116,695
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		17,914
	Subtotal			134,609
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			2,380
	Other (Specify):			
	WATER RATE BASE	,,	\$	136,989
	UTILITY OPERATING INCOME	W-3	\$	(5,268)
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)				%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Wate	er Services
SYSTEM NAME	COUNTY:	Hermts Cove / Putnam

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 626,745
	Less:		- 1111
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(71,093)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(7,821)
252	Advances for Construction	F-20	
	Subtotal		547,831
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,938
	Subtotal		550,769
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,709
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 553,478
	UTILITY OPERATING INCOME	W-3	\$ (13,729)
ļ	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Interlachen/Park Manor / Putnam

YEAR OF REPORT December 31, 2004

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		/ATER TILITY (d)
101	Utility Plant In Service	W-4(b)	\$	142,149
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	_	(30,463)
110.1	Accumulated Amortization	]		
271	Contributions in Aid of Construction	W-7	_	(66, 169)
252	Advances for Construction	F-20		
	Subtotal		-	45,517
272	Add: Accumulated Amortization of Contributions	<u> </u>		
212	in Aid of Construction	W-8(a)		30,978
	Subtotal		-	76,495
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		_	3,576
	Other (Specify):		_	
	WATER RATE BASE		_ \$	80,071
	UTILITY OPERATING INCOME	W-3	\$	867
A	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)			1.08 %

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b> Florida Water Services	UTIL	LITY NAME:	Florida	Water	Services
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SYSTEM NAME / COUNTY: Palm Port / Putnam

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	<b> </b>	113,533
	Less:			•
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		(29,256)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		(19,916)
252	Advances for Construction	F-20	-	
	Subtotal			64,361
	Add:		1	
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		9,576
	Subtotal		_	73,937
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			1,449
	Other (Specify):			-
	WATER RATE BASE		\$	75,386
	UTILITY OPERATING INCOME	\$	(1,568)	
ļ.	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)		%

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
  - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
  - (3) Calculation consistent with last rate proceeding.
    In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITI NAME. I MIMA WALE DE VICES	<b>UTILITY NAME:</b>	Florida Water Services
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SYSTEM NAME / COUNTY: Pomona Park / Putnam

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		/ATER TILITY (d)
101	Utility Plant In Service	W-4(b)	\$	414,185
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)	_	(70,982)
110.1	Accumulated Amortization	]	Ī	
271	Contributions in Aid of Construction	W-7	_	(22,437)
252	Advances for Construction	F-20		
	Subtotal			320,766
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		8,372
	Subtotal		-	329,138
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	· · · · · · · · · · · · · · · · · · ·
	Working Capital Allowance (3)		_	2,662
	Other (Specify):		-	<del>-</del>
	WATER RATE BASE		\$	331,800
UTILITY OPERATING INCOME W-3 \$ (2,175)				
А	CHIEVED RATE OF RETURN (Water Operating Income/Wate		%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

U	T	ΊL	Γij	Ύ	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: River Grove / Putnam

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 129,297
	Less:		
100.1	Nonused and Useful Plant (1)		(70.474)
108.1	Accumulated Depreciation	W-6(b)	(70,474)
110.1	Accumulated Amortization	\.	(07.400)
271	Contributions in Aid of Construction	<u>W-7</u>	(27,488)
252	Advances for Construction	F-20	
	Subtotal		31,335
272	Add: Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	23,396
	Subtotal		54,731
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,450
	Other (Specify): Completed Construction not Classified		<u>-</u>
	WATER RATE BASE		\$ 56,181
:	\$ 83		
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	0.15 %

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 131,207
	Less:		
l 1	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(35,498)
110.1	Accumulated Amortization	7	
271	Contributions in Aid of Construction	W-7	(9,557)
252	Advances for Construction	F-20	
	Subtotal		86,152
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	1,534
	Subtotal		87,686
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		955
	Other (Specify):		
	WATER RATE BASE		\$ 88,641
	UTILITY OPERATING INCOME	\$ (2,361)	
А	CHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b>	Florida Water Services	

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

YEAR OF REPORT December 31, 2004

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 109,094
	Less:		
]	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(28,988)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(4,719)
252	Advances for Construction	F-20	
	Subtotal		75,387
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,424
	Subtotal		77,811
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4.000
	Working Capital Allowance (3)		1,339
	Other (Specify):		
	WATER RATE BASE		\$ 79,150
	UTILITY OPERATING INCOME	W-3	\$ (4,266)
	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER ITILITY (d)	
101	Utility Plant In Service	W-4(b)	\$	26,749	
	Less:			·	
	Nonused and Useful Plant (1)			<u> </u>	
108.1	Accumulated Depreciation	W-6(b)		39,471	
110.1	Accumulated Amortization	1			
271	Contributions in Aid of Construction	W-7		(14,756)	
252	Advances for Construction	F-20			
	Subtotal			51,464	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		6,065	
	Subtotal		_	57,529	
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7	_		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7			
	Working Capital Allowance (3)			921	
	Other (Specify):				
	WATER RATE BASE		\$	58,450	
	UTILITY OPERATING INCOME	W-3	\$	833	
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water		1.43	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Wat	er Services	
SYSTEM NAME	COUNTY:	Welaka / Putnam	

YEAR OF REPORT December 31, 2004

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 82,995
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(24,999)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(13,745)
252	Advances for Construction	F-20	
	Subtotal		44,251
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	3,830
	Subtotal		48,081
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,407
	Other (Specify):		
	WATER RATE BASE		\$ 49,488
	UTILITY OPERATING INCOME	W-3	\$ (513)
ļ	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	r Rate Base)	%

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
  - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
  - (3) Calculation consistent with last rate proceeding.
    In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Water Services
	0010171/ 14/ / 15 /

SYSTEM NAME / COUNTY: Wooten / Putnam

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 82,530
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(22,668)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(8,579)
252	Advances for Construction	F-20	
	Subtotal		51,283
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,751
	Subtotal		53,034
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	_
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		716
	Other (Specify): Completed Construction not Classified		<u>-</u>
	WATER RATE BASE		\$ 53,750
	UTILITY OPERATING INCOME	W-3	\$ (2,595)
Д	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b>	Florida Wate	er Services	
SYSTEM NAME	COUNTY	Chuluota / Seminole	_

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	4,174,465
	Less:	<u> </u>		
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		(713,397)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7	.	(1,225,724)
252	Advances for Construction	F-20		
	Subtotal			2,235,344
272	Add: Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)	ļ	177,157
	Subtotal		.	2,412,501
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			28,001
	Other (Specify):			
	WATER RATE BASE		\$	2,440,502
	THE TONE DIOL		¥	2,110,002
	UTILITY OPERATING INCOME	W-3	\$	(73,142)
A	CHIEVED RATE OF RETURN (Water Operating Income/Water		%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: F	lorida Wa	ter Services
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SYSTEM NAME / COUNTY: Harmony Homes / Seminole

YEAR OF REPORT December 31, 2004

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 80,698
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(15,651)
110.1	Accumulated Amortization	]	
271	Contributions in Aid of Construction	W-7	(498)
252	Advances for Construction	F-20	
	Subtotal		64,549
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	321
	Subtotal		64,870
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,872
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 66,742
	UTILITY OPERATING INCOME	W-3	\$ (1,756)
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:	Florida Wate	er Services	
SYSTEM NAME	COUNTY:	Jungle Den / Volusia	

YEAR OF REPORT December 31, 2004

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 24,208
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(4,610)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,649)
252	Advances for Construction	F-20	
	Subtotal		8,949
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	6,549
	Subtotal		15,498
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	2.402
	Working Capital Allowance (3)		2,182
	Other (Specify):		
	WATER RATE BASE		\$ 17,680
	UTILITY OPERATING INCOME	W-3	\$ (7,348)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Wate	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

<b>UTILITY NAME:</b>	Florida Wate	er Services
SYSTEM NAME	COUNTY:	Tomoka / Volusia

YEAR OF REPORT December 31, 2004

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER JTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$	149,769	
	Less: Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-6(b)	_ [	(52,595)	
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7	_	(1,325)	
252	Advances for Construction	F-20			
t.	Subtotal	<u> </u>	_	95,849	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		15	
	Subtotal			95,864	
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7	_		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_		
	Working Capital Allowance (3)		_	4,432	
	Other (Specify): Completed Construction not Classified		_		
	WATER RATE BASE		\$	100,296	
	UTILITY OPERATING INCOME	W-3	\$	(8,473)	
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)		9	%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Sunny Hills / Washington

YEAR OF REPORT December 31, 2004

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,270,346
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(1,036,794)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(265,242)
252	Advances for Construction	F-20	
	Subtotal		968,310
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	65,503
	Subtotal		1,033,813
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	7,933
	WATER RATE BASE		\$ 1,041,746
	UTILITY OPERATING INCOME	W-3	\$ (28,791)
,	ACHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 8,582
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		8,582
401	Operating Expenses	W-10(a)	11,401
403	Depreciation Expense		75
	Less: Amortization of CIAC	W-8(a)	(4)
	Net Depreciation Expense		71
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		394
408.11	Property Taxes		47
408.12	Payroll Taxes		186
408.13	Other Taxes & Licenses		-·· · · · · · · · · · · · · · · · · · ·
408	Total Taxes Other Than Income		627
409.1	Income Taxes	F-16	(2,135)
410.10	Deferred Federal Income Taxes	<u></u>	
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,964
	Utility Operating Income (Loss)		(1,382)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (1,382)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Oakwood / Brevard

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME	W 0	¢ 20.444
400	Operating Revenues	<u>W-9</u>	\$ 28,444
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		28,444
401	Operating Expenses	W-10(a)	53,922
403	Depreciation Expense	W-6(a)	219
	Less: Amortization of CIAC	W-8(a)	(40)
	Net Depreciation Expense		179
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Amortization Expense (Other than Onto)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,307
408.11	Property Taxes		239
408.12	Payroll Taxes		662
408.13	Other Taxes & Licenses		
100.10			
408	Total Taxes Other Than Income		2,208
409.1	Income Taxes	F-16	(17,029)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		39,280
	Utility Operating Income (Loss)		(10,836)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (10,836)

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	ф <u>25.262</u>
400	Operating Revenues		\$ 25,263
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		25,263
401	Operating Expenses	W-10(a)	40,655
403	Depreciation Expense		5,724
	Less: Amortization of CIAC	W-8(a)	(1,615)
	Net Depreciation Expense		4,109
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,161
408.11	Property Taxes		536
408.12	Payroll Taxes		1,149
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,846
409.1	Income Taxes	F-16	(6,982)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		:
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		40,628
	Utility Operating Income (Loss)		(15,365)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (15,365)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Carlton Village / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W-9	¢ 46.072
469	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 46,873 (307)
409	Net Operating Revenues		46,566
401	Operating Expenses	W-10(a)	30,286
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	7,436 (1,658)
	Net Depreciation Expense		5,778
406 407	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC)	F-7 F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes		2,140 2,940
408.12	Payroll Taxes		572
408.13	Other Taxes & Licenses  Total Taxes Other Than Income		5,652
409.1	Income Taxes	F-16	6,237
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		47,953
	Utility Operating Income (Loss)		(1,387)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		307
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,080)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: East Lake HarrisEst / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 65,305
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		65,305
401	Operating Expenses	W-10(a)	73,942
403	Depreciation Expense		8,384
1.44	Less: Amortization of CIAC	W-8(a)	(76)
	Net Depreciation Expense		8,308
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
			· <del>• • • • • • • • • • • • • • • • • • •</del>
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,956
408.11	Property Taxes		3,342
408.12	Payroll Taxes		510
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,808
409.1	Income Taxes	F-16	(10,633)
410.10	Deferred Federal Income Taxes		(10,000)
410.11	Deferred State Income Taxes		· · · · · · · · · · · · · · · · · · ·
411.10	Provision for Deferred Income Taxes - Credit		• · · · · · · · · · · · · · · · · · · ·
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	<b>,</b>	78,425
	Utility Operating Income (Loss)		(13,120)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (13,120)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Fern Terrace (Park) / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		04.007
400	Operating Revenues		\$ 21,667
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		21,667
401	Operating Expenses	W-10(a)	20,447
403	Depreciation Expense		1,696
	Less: Amortization of CIAC	W-8(a)	(134)
	Net Depreciation Expense	:	1,562
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
10.	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		996
408.11	Property Taxes		680
408.12	Payroll Taxes		358
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,034
409.1	Income Taxes	F-16	(688)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		23,355
	Utility Operating Income (Loss)		(1,688)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		<u></u>
	Total Utility Operating Income		\$ (1,688)

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Friendly Center / Lake

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WATER UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME	144.0	5.550
400	Operating Revenues		\$ 5,556
469	Less: Guaranteed Revenue and AFPI	W-9	(5)
	Net Operating Revenues		5,551
401	Operating Expenses	W-10(a)	6,770
403	Depreciation Expense		253
	Less: Amortization of CIAC	W-8(a)	(129)
	Net Depreciation Expense		124
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
100.10	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		255
408.11	Property Taxes		72
408.12	Payroll Taxes		74
408.13	Other Taxes & Licenses		<u></u>
408	Total Taxes Other Than Income		401
409.1	Income Taxes	F-16	(995)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		6,300
	Utility Operating Income (Loss)		(749)
	Add Back:	1	
469	Guaranteed Revenue (and AFPI)		5
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (744)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Grand Terrace / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>W-9</u>	<u>\$ 16,162</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		16,162
401	Operating Expenses	W-10(a)	19,875
403	Depreciation Expense Less: Amortization of CIAC		1,459 (551)
	Less. Amortization of CIAC	vv-o(a)	(551)
	Net Depreciation Expense		908
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	·
407	Anortization Expense (other than onto)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		743
408.11	Property Taxes		702
408.12	Payroll Taxes		315
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,760
409.1	Income Taxes	F-16	(3,366)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	19,177
	Utility Operating Income (Loss)		(3,015)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,015)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hobby Hills / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	1 ,,,,	40.500
400	Operating Revenues		\$ 12,536
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		12,536
401	Operating Expenses	W-10(a)	19,207
403	Depreciation Expense		761
	Less: Amortization of CIAC	W-8(a)	(71)
	Net Depreciation Expense		690
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	,
400.40	Taxes Other Than Income		F70
408.10	Utility Regulatory Assessment Fee		576
408.11	Property Taxes		290
408.12	Payroll Taxes		297
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,163
409.1	Income Taxes	F-16	(4,948)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,112
:	Utility Operating Income (Loss)		(3,576)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	e-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,576)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Holiday Haven / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 17,288
469	Less: Guaranteed Revenue and AFPI	W-9	$\frac{\psi}{(29)}$
400	Net Operating Revenues		17,259
401	Operating Expenses	W-10(a)	23,113
403	Depreciation Expense Less: Amortization of CIAC		
	Net Depreciation Expense		341
406 407	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC)	F-7 F-8	
408.10 408.11 408.12	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes		794 3,110 354
408.13	Other Taxes & Licenses  Total Taxes Other Than Income		4,258
409.1	Income Taxes	F-16	(4,732)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	22,980
	Utility Operating Income (Loss)		(5,721)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	<u>W-9</u>	29
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,692)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Imperial MobileTerr / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 22,643
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		22,643
401	Operating Expenses	W-10(a)	35,935
403	Depreciation Expense	W-6(a)	3,877
	Less: Amortization of CIAC	W-8(a)	(737)
<u></u>	Net Depreciation Expense		3,140
			2,110
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1.041
408.10	Property Taxes		1,041
408.11	Payroll Taxes		1,220 700
408.12	Other Taxes & Licenses	<u> </u>	700
-100.10			
408	Total Taxes Other Than Income		2,961
409.1	Income Taxes	F-16	(10,519
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		31,517
	Utility Operating Income (Loss)		(8,874)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (8,874

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Morningview / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 10,487
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		10,487
401	Operating Expenses	W-10(a)	9,099
403	Depreciation Expense	W-6(a)	1,186
	Less: Amortization of CIAC	W-8(a)	(36)
	Net Depreciation Expense		1,150
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
707	Tanoritzation Expense (Carer than on to)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		482
408.11	Property Taxes		1,373
408.12	Payroll Taxes		100
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,955
409.1	Income Taxes	F-16	(443)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		11,761
	Utility Operating Income (Loss)		(1,274)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,274)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 4,363
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		4,363
401	Operating Expenses	W-10(a)	11,679
403	Depreciation Expense	W-6(a)	2,100
	Less: Amortization of CIAC	W-8(a)	(44)
	Net Depreciation Expense		2,056
406	Amortization of Utility Plant Acquisition Adjustment	F7	
407	Amortization Expense (Other than CIAC)	<del></del>	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		201
408.11	Property Taxes		593
408.12	Payroll Taxes		178
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		972
409.1	Income Taxes	F-16	(5,471)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,236
	Utility Operating Income (Loss)		(4,873)
<del></del>	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,873)

SYSTEM NAME / COUNTY: Picciola Island / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W-9	00.456
400	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 22,456
469	Less: Guaranteed Revenue and AFPI		(135)
	Net Operating Revenues		22,321
401	Operating Expenses	W-10(a)	23,852
403	Depreciation Expense		2,083
	Less: Amortization of CIAC	W-8(a)	(634)
	Net Depreciation Expense		1,449
406	Amortization of Utility Plant Acquisition Adjustment	<b>F</b> -7	
407	Amortization Expense (Other than CIAC)	F-8	· · · · · · · · · · · · · · · · · · ·
101	A THORITIES (S. H. O. H. O. H. O.)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,033
408.11	Property Taxes		625
408.12	Payroll Taxes		415
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,073
409.1	Income Taxes	F-16	(2,335)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	25,039
	Utility Operating Income (Loss)		(2,718)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		135
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,583)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Piney Woods / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
100	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 34,873
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		34,873
401	Operating Expenses	W-10(a)	30,243
403	Depreciation Expense		5,731
	Less: Amortization of CIAC	W-8(a)	(189)
	Net Depreciation Expense		5,542
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,603
408.11	Property Taxes		2,123
408.12	Payroll Taxes		495
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,221
409.1	Income Taxes	F-16	(450)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		39,556
	Utility Operating Income (Loss)	, ,	(4,683)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,683)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Quail Ridge / Lake

ACCT.		REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 16,023
469	Less: Guaranteed Revenue and AFPI	W-9	(319)
	Net Operating Revenues		15,704
401	Operating Expenses	W-10(a)	12,441
403	Depreciation Expense		2,301
	Less: Amortization of CIAC	W-8(a)	(1,064)
	Net Depreciation Expense		1,237
455			
406	Amortization of Utility Plant Acquisition Adjustment		
407	Amortization Expense (Other than CIAC)	F-8	
ļ }	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		736
408.11	Property Taxes		1,143
408.12	Payroll Taxes		206
408.12	Other Taxes & Licenses		200
400.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,085
409.1	Income Taxes	F-16	976
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		· · · · · · · · · · · · · · · · · · ·
412.10	Investment Tax Credits Restored to Operating Income		
712.11	investment Tax oredits Restored to Operating moone		
	Utility Operating Expenses		16,739
	Utility Operating Income (Loss)		(1,035)
	Camb operating meetine (2000)		(1,000)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		319
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (716)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

ACCT. NO.	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
(a)	UTILITY OPERATING INCOME	(0)	(u)
400	Operating Revenues	W-9	\$ 185,972
469	Less: Guaranteed Revenue and AFPI	W-9	(512)
	Net Operating Revenues		185,460
401	Operating Expenses	W-10(a)	168,336
403	Depreciation Expense		26,047
	Less: Amortization of CIAC	W-8(a)	(4,233)
	Net Depreciation Expense		21,814
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	A THORIDE COLOR CALL COLOR		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		8,546
408.11	Property Taxes		7,666
408.12	Payroll Taxes		3,222
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		19,434
409.1	Income Taxes	F-16	(3,529)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		206,055
	Utility Operating Income (Loss)		(20,595)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	<u>W-9</u>	512
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (20,083)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Skycrest / Lake

ACCT.		REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 24,260
469	Less: Guaranteed Revenue and AFPI	W-9	· · · · · · · · · · · · · · · · · · ·
	Net Operating Revenues		24,260
401	Operating Expenses	W-10(a)	22,710
403	Depreciation Expense		2,683
	Less: Amortization of CIAC	W-8(a)	(250)
	Net Depreciation Expense		2,433
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)		
407	Amortization Expense (Other than CIAC)	F-0	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,115
408.11	Property Taxes		1,099
408.12	Payroll Taxes		349
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,563
409.1	Income Taxes	F-16	(862)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	<u> </u>	26,844
			20,011
	Utility Operating Income (Loss)		(2,584)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,584)

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Stone Mountain / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 2,377
469	Less: Guaranteed Revenue and AFPI	W-9	(20)
	Net Operating Revenues		2,357
401	Operating Expenses	W-10(a)	4,028
403	Depreciation Expense		313
	Less: Amortization of CIAC	W-8(a)	(87)
	Net Depreciation Expense		226
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
107	A thorazation Experies (other than only)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		109
408.11	Property Taxes		102
408.12	Payroll Taxes		29
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		240
409.1	Income Taxes	F-16	(1,184)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
:	Utility Operating Expenses		3,310
	Utility Operating Income (Loss)		(953)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		20
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (933)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Valencia Terrace / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME	1 144 0	10 400
400	Operating Revenues		\$ 43,462
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		43,462
401	Operating Expenses	W-10(a)	52,558
403	Depreciation Expense Less: Amortization of CIAC	W-6(a)	3,338
<u> </u>	Less: Amortization of CIAC	W-8(a)	(486)
	Net Depreciation Expense		2,852
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
-107	A this talk and a state of the		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,997
408.11	Property Taxes		3,393
408.12	Payroll Taxes		962
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,352
409.1	Income Taxes	F-16	(3,063)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	58,699
	Utility Operating Income (Loss)		(15,237)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (15,237)

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Venetian Village / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>W-9</u>	\$ 25,156
469	Less: Guaranteed Revenue and AFPI	W-9	(19)
	Net Operating Revenues		25,137
401	Operating Expenses	W-10(a)	26,283
403	Depreciation Expense	<u>W-6(a)</u>	2,199
	Less: Amortization of CIAC	W-8(a)	(767)
	Net Depreciation Expense		1,432
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Attorneed (Outlot dian outo)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,156
408.11	Property Taxes		1,746
408.12	Payroll Taxes		427
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,329
409.1	Income Taxes	F-16	(2,378)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		28,666
	Utility Operating Income (Loss)		(3,529)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	<u>W-9</u>	19
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (3,510)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Western Shores / Lake

ACCT.		REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	W-9	¢ 27.017
469	Less: Guaranteed Revenue and AFPI		\$ 37,817
409	Less. Guaranteeu Revenue and AFFI	VV-9	(254)
	Net Operating Revenues		37,563
	<b>5</b>		1
401	Operating Expenses	W-10(a)	52,201
-			
403	Depreciation Expense		5,116
	Less: Amortization of CIAC	W-8(a)	(1,704)
	Not Depresenting Expanse		2 442
	Net Depreciation Expense		3,412
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,738
408.11	Property Taxes		3,717
408.12	Payroll Taxes		1,152
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,607
409.1	Income Taxes	F-16	(13,197)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		·
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Halliby Operating Expenses	.,	40,000
	Utility Operating Expenses		49,023
	Likiti. Occasion la como (Loca)		(11, 100)
	Utility Operating Income (Loss)		(11,460)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	254
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total I Milit Consusting Income		(44.000)
	Total Utility Operating Income		\$ (11,206)
<u></u>			

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
()	UTILITY OPERATING INCOME		()
400	Operating Revenues	W-9	\$ 39,748
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		39,748
401	Operating Expenses	W-10(a)	43,343
403	Depreciation Expense	W-6(a)	4,173
	Less: Amortization of CIAC	W-8(a)	(965)
	Net Depreciation Expense	····	3,208
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
400.40	Taxes Other Than Income	į	1 007
408.10	Utility Regulatory Assessment Fee		1,827
408.11	Property Taxes		1,804
408.12	Payroll Taxes		693
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,324
409.1	Income Taxes	F-16	(5,311)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		45,564
	Utility Operating Income (Loss)		(5,816)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,816)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palm Terrace / Pasco

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	144.0	
400	Operating Revenues		\$ 165,412
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		165,412
401	Operating Expenses	W-10(a)	229,780
403	Depreciation Expense	W-6(a)	3,974
	Less: Amortization of CIAC	W-8(a)	(1,269)
	Less. Amortization of GIAC	vv-o(a)	(1,209)
	Net Depreciation Expense		2,705
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		7.604
408.10	Property Taxes		7,601
408.11	Payroll Taxes		6,117
	Other Taxes & Licenses		3,408
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		17,126
409.1	Income Taxes	_ F-16	(17,078)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		232,533
	Utility Operating Income (Loss)		(67,121)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	<u>W-9</u>	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (67,121)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Zephyr Shores / Pasco

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>W-9</u>	\$ 32,038
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		32,038
401	Operating Expenses	W-10(a)	76,704
400	B	W 0(-)	0.000
403	Depreciation Expense		3,633
	Less: Amortization of CIAC	W-8(a)	(615)
	Net Depreciation Expense		3,018
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,472
408.11	Property Taxes		4,928
408.12	Payroll Taxes		1,688
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		8,088
409.1	Income Taxes	F-16	(21,322)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		66,488
-	Utility Operating Income (Loss)		(34,450)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (34,450)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W-9	<b>\$</b> 10,759
400	Operating Revenues  Less: Guaranteed Revenue and AFPI	W-9	10,739
469	Less. Guaranteed Revenue and AFFI	VV-9	
	Net Operating Revenues		10,759
401	Operating Expenses	W-10(a)	26,372
400	Daniel de Company	W-6(a)	5,268
403	Depreciation Expense		
	Less: Amortization of CIAC	W-8(a)	(1,008
	Net Depreciation Expense		4,260
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	A The fall and the second of t		
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		494
408.11	Property Taxes		58
408.12	Payroll Taxes		461
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,013
409.1	Income Taxes	F-16	(11,300
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		20,345
	Utility Operating Income (Loss)		(9,586
	Add Back:		
469	Guaranteed Revenue (and AFPI)	<u>W-9</u>	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (9,586

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>W-9</u>	\$ 66,835
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		66,835
401	Operating Expenses	W-10(a)	124,176
403	Depreciation Expense	W-6(a)	11,148
405	Less: Amortization of CIAC	W-8(a)	(2,889)
	Less. Amortization of CIAC	VV-0(a)	(2,009)
	Net Depreciation Expense		8,259
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income	-	
408.10	Utility Regulatory Assessment Fee		3,071
408.11	Property Taxes		21,551
408.12	Payroll Taxes		2,338
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		26,960
409.1	Income Taxes	F-16	(43,241)
410.10	Deferred Federal Income Taxes		. ,
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		116,154
	Utility Operating Income (Loss)		(49,319)
	Add Back:	T	
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (49,319

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: OrangeHill / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	1	40.004
400	Operating Revenues		\$ 16,681
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		16,681
401	Operating Expenses	W-10(a)	42,343
403	Depreciation Expense Less: Amortization of CIAC	W-6(a)	1,578
	Less. Amortization of CIAC	W-8(a)	(93)
	Net Depreciation Expense		1,485
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	, missing (2.15)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		767
408.11	Property Taxes		948
408.12	Payroll Taxes		503
408.13	Other Taxes & Licenses		
100:10	Taxas a Lissinsos		
408	Total Taxes Other Than Income		2,218
409.1	Income Taxes	F-16	(17,256)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	-	28,790
	Utility Operating Income (Loss)		(12,109)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (12,109)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: SugarCrk / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	) N/ 0	<b>A</b> 7.705
400	Operating Revenues  Less: Guaranteed Revenue and AFPI		\$ 7,785
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		7,785
401	Operating Expenses	W-10(a)	9,053
403	Depreciation Expense		1,638
	Less: Amortization of CIAC	W-8(a)	(297)
	Net Depreciation Expense		1,341
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	A third decided ( Carlot than On to)	1.0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		358
408.11	Property Taxes		41
408.12	Payroll Taxes		192
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		591
409.1	Income Taxes	F-16	(1,477)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,508
	Utility Operating Income (Loss)		(1,723)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,723)

SYSTEM NAME / COUNTY: Beecher's Pt / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$ 17,680</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		17,680
401	Operating Expenses	W-10(a)	19,042
403	Depreciation Expense Less: Amortization of CIAC		3,213 (351)
	Less. Altiorization of CIAC	vv-o(a)	(331)
	Net Depreciation Expense		2,862
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		812
408.11	Property Taxes		4,695
408.12	Payroll Taxes		137
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,644
409.1	income Taxes	F-16	(4,600)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		22,948
	Utility Operating Income (Loss)		(5,268)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,268)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hermts Cove / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	¢ 40.427
400 469	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 19,437
469	Less: Guaranteed Revenue and AFPI	VV-9	(402)
	Net Operating Revenues		19,035
401	Operating Expenses	W-10(a)	21,675
403	Depreciation Expense		11,346
	Less: Amortization of CIAC	W-8(a)	(74)
	Net Depreciation Expense		11,272
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
107	Attorned Calor train on Cy		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		893
408.11	Property Taxes		4,974
408.12	Payroll Taxes		527
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,394
409.1	Income Taxes	F-16	(6,577)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	32,764
	Utility Operating Income (Loss)		(13,729)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	402
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
:	Total Utility Operating Income (Loss)		\$ (13,327)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	14/ 0	00.500
469	Less: Guaranteed Revenue and AFPI		\$ 38,568
409	Less. Guaranteed Nevertue and AFPI	W-9	(140)
	Net Operating Revenues		38,428
401	Operating Expenses	W-10(a)	28,611
403	Depreciation Expense	_W-6(a)	2,232
	Less: Amortization of CIAC	W-8(a)	(845)
	Net Depreciation Expense		1,387
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4 772
408.11	Property Taxes		1,772
408.11	Payroll Taxes		1,192
408.13	Other Taxes & Licenses		784
400.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,748
409.1	Income Taxes	F-16	3,815
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	37,561
	Utility Operating Income		867
	Add Back:		
469	Guaranteed Revenue (and AFPI)		140
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 1,007

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	¢ 17.046
469	Operating Revenues Less: Guaranteed Revenue and AFPI	<u>W-9</u> W-9	\$ 17,016
409	Less. Guaranteed Revenue and AFFI	VV-9	
	Net Operating Revenues		17,016
401	Operating Expenses	W-10(a)	11,592
403	Depreciation Expense		1,587
	Less: Amortization of CIAC	W-8(a)	(280)
	Net Depreciation Expense		1,307
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		700
408.10	Property Taxes		782 2,073
408.11	Payroll Taxes		305
408.12	Other Taxes & Licenses		303
408	Total Taxes Other Than Income		3,160
409.1	Income Taxes	F-16	2,525
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		18,584
	Utility Operating Income (Loss)		(1,568)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,568)

ACCT.	40001877 114475	REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	W-9	\$ 31,466
469	Less: Guaranteed Revenue and AFPI	W-9	<u> </u>
100	2000. Guarantosa Forenta ana 74 F		
	Net Operating Revenues		31,466
401	Operating Expenses	W-10(a)	21,299
403	Depreciation Expense		5,892
	Less: Amortization of CIAC	W-8(a)	(207)
	Not Deprociation Expense		5,685
	Net Depreciation Expense		5,005
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
10.			
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,446
408.11	Property Taxes		1,345
408.12	Payroll Taxes		518
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,309
409.1	Income Taxes	F-16	3,348
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
			00.044
	Utility Operating Expenses		33,641
	Utility Operating Income (Loss)		(2,175)
	ounty Operating Income (Loss)		(2,175)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	_
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,175)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: River Grove / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		10010
400	Operating Revenues	<u>W-9</u>	\$ 16,948
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		16,948
401	Operating Expenses	W-10(a)	11,598
403	Depreciation Expense		1,983
	Less: Amortization of CIAC	W-8(a)	(324)
	Net Depreciation Expense		1,659
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		779
408.11	Property Taxes		394
408.12	Payroll Taxes		305
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,478
409.1	Income Taxes	F-16	2,130
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,865
	Utility Operating Income		83
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 83

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 7,395
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		7,395
401	Operating Expenses	W-10(a)	7,638
402	Depresiation Expanse	W-6(a)	1,959
403	Depreciation Expense Less: Amortization of CIAC		
	Less: Amortization of CIAC	W-8(a)	(82)
_	Net Depreciation Expense		1,877
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Anothedication Expense (other than on to)	1 0	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		340
408.11	Property Taxes		925
408.12	Payroll Taxes		139
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,404
409.1	Income Taxes	F-16	(1,163)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,756
	Utility Operating Income (Loss)		(2,361)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,361)

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$ 6,285</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		6,285
401	Operating Expenses	W-10(a)	10,714
403	Depreciation Expense	W-6(a)	1,656
403	Less: Amortization of CIAC	W-8(a)	(87)
	Less. Amortization of Olivo	, , o(a)	(01)
	Net Depreciation Expense		1,569
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
-107	A thiotazadon Expones (ediler diali en te)	1	<u> </u>
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		289
408.11	Property Taxes		1,030
408.12	Payroll Taxes		147
408.13	Other Taxes & Licenses		
400	Table I Table 2 Other There I are an a		4 466
408	Total Taxes Other Than Income	F-16	1,466
409.1	Income Taxes		(3,198
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		<del></del>
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		•
	Utility Operating Expenses		10,551
	Utility Operating Income (Loss)		(4,266
	Add Back:	1	
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,266

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: St Johns Highlands / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME	1 144.0	¢ 44.047
400	Operating Revenues		\$ 11,017
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		11,017
401	Operating Expenses	W-10(a)	7,364
403	Depreciation Expense	W-6(a)	<u>396</u> (199)
	Less: Amortization of CIAC	W-8(a)	(199)
	Net Depreciation Expense		197
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization of Guilty Flant / Squisitor / tajacanton	F-8	
407	Amortization Expense (Other than on to)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		506
408.11	Property Taxes		130
408.12	Payroll Taxes		278
408.13	Other Taxes & Licenses		
			914
408	Total Taxes Other Than Income	F-16	1,709
409.1	Income Taxes		1,705
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		10,184
	Utility Operating Income		833
	Add Back:		
469	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 833

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Welaka / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 13,992
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		13,992
401	Operating Expenses	W-10(a)	11,256
403	Depreciation Expense	_ W-6(a)_	1,165
	Less: Amortization of CIAC	W-8(a)	(131)
	Net Depreciation Expense		1,034
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		643
408.10	Property Taxes		***
408.11	Payroll Taxes		<u>575</u> 309
408.12	Other Taxes & Licenses		
400.13	Office Taxes & Licenses	<del></del>	
408	Total Taxes Other Than Income		1,527
409.1	Income Taxes	F-16	688
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		14,505
	Utility Operating Income (Loss)		(513)
	Add Back:	1	···
469	Guaranteed Revenue (and AFPI)	W-9	•
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (513)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Wooten / Putnam

LACOT			T
ACCT. NO.	ACCOUNT NAME	REF. PAGE	WATER UTILITY
(a)	(b)	(c)	(d)
(4)	UTILITY OPERATING INCOME	(0)	(4)
400	Operating Revenues	W-9	\$ 2,898
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		2,898
401	Operating Expenses	W-10(a)	5,727
402	Depresiation Cynones	144 0(-)	4 474
403	Depreciation Expense Less: Amortization of CIAC		1,474
	Less: Amortization of CIAC	W-8(a)	(104)
	Net Depreciation Expense		1,370
			1,070
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		133
408.11	Property Taxes		571
408.12	Payroll Taxes		83
408.13	Other Taxes & Licenses		
400	Total Tayon Ohnon There because		
408 409.1	Total Taxes Other Than Income Income Taxes	F 40	787
410.10	Deferred Federal Income Taxes	F-16	(2,391)
410.10	Deferred State Income Taxes		
1			
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		5,493
	camy operating Expenses		0,400
	Utility Operating Income (Loss)		(2,595)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	•
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (2,595)
	V 3/1-11		

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Chuluota / Seminole

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 296,518
469	Less: Guaranteed Revenue and AFPI	W-9	(16,440)
	Net Operating Revenues		280,078
401	Operating Expenses	W-10(a)	224,009
403	Depreciation Expense	W-6(a)	60,162
	Less: Amortization of CIAC	W-8(a)	(12,441)
		• • • • • • • • • • • • • • • • • • •	(12,771)
	Net Depreciation Expense		47,721
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		13,611
408.11	Property Taxes		41,640
408.12	Payroll Taxes		3,357
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		58,608
409.1	Income Taxes	F-16	22,882
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
112.11	Utility Operating Expenses		353,220
	Utility Operating Income (Loss)		(73,142)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		16,440
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (56,702)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Harmony Homes / Seminole

ACCT. NO. (a)         ACCOUNT NAME (b)         REF. PAGE UTILIT (c) (d)         WATE UTILIT (c) (d)           400 Operating Revenues         W-9 \$         \$           469 Less: Guaranteed Revenue and AFPI         W-9         W-9           Net Operating Revenues         W-10(a)         W-10(a)           401 Operating Expenses         W-6(a)         W-8(a)           Less: Amortization of CIAC         W-8(a)         W-8(a)           Net Depreciation Expense         F-7         Amortization of Utility Plant Acquisition Adjustment         F-7           407 Amortization Expense (Other than CIAC)         F-8         F-8           408.10 Utility Regulatory Assessment Fee         408.11 Property Taxes         408.12 Payroll Taxes           408.13 Other Taxes & Licenses         Total Taxes Other Than Income         F-16	15,063 15,063 14,978 1,348 (12) 1,336
(a)         (b)         (c)         (d)           400         UTILITY OPERATING INCOME Operating Revenues         W-9         \$           469         Less: Guaranteed Revenue and AFPI         W-9           Net Operating Revenues         W-10(a)           401         Operating Expenses         W-10(a)           403         Depreciation Expense         W-6(a)           Less: Amortization of CIAC         W-8(a)           Net Depreciation Expense         F-7           406         Amortization of Utility Plant Acquisition Adjustment         F-7           407         Amortization Expense (Other than CIAC)         F-8           408.10         Utility Regulatory Assessment Fee           408.11         Property Taxes	15,063 15,063 14,978 1,348 (12) 1,336
UTILITY OPERATING INCOME	15,063 14,978 1,348 (12) 1,336
400   Operating Revenues   W-9   \$	15,063 14,978 1,348 (12) 1,336
Met Operating Revenues   W-10(a)	15,063 14,978 1,348 (12) 1,336
Net Operating Revenues	14,978 1,348 (12) 1,336 692 609
401   Operating Expenses   W-10(a)     403   Depreciation Expense   W-6(a)     Less: Amortization of CIAC   W-8(a)     Net Depreciation Expense     406   Amortization of Utility Plant Acquisition Adjustment   F-7     407   Amortization Expense (Other than CIAC)   F-8     Taxes Other Than Income     408.10   Utility Regulatory Assessment Fee     408.11   Property Taxes     408.12   Payroll Taxes     408.13   Other Taxes & Licenses     408   Total Taxes Other Than Income     409.1   Income Taxes   F-16	14,978 1,348 (12) 1,336 692 609
403         Depreciation Expense         W-6(a)           Less: Amortization of CIAC         W-8(a)           Net Depreciation Expense         F-7           406         Amortization of Utility Plant Acquisition Adjustment         F-7           407         Amortization Expense (Other than CIAC)         F-8           Taxes Other Than Income         Utility Regulatory Assessment Fee           408.11         Property Taxes	1,348 (12) 1,336 692 609
403         Depreciation Expense         W-6(a)           Less: Amortization of CIAC         W-8(a)           Net Depreciation Expense         F-7           406         Amortization of Utility Plant Acquisition Adjustment         F-7           407         Amortization Expense (Other than CIAC)         F-8           Taxes Other Than Income         Utility Regulatory Assessment Fee           408.11         Property Taxes	1,348 (12) 1,336 692 609
Less: Amortization of CIAC  Net Depreciation Expense  406 Amortization of Utility Plant Acquisition Adjustment F-7 407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes 408.12 Payroll Taxes 408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income 409.1 Income Taxes F-16	(12) 1,336 692 609
Less: Amortization of CIAC  Net Depreciation Expense  406 Amortization of Utility Plant Acquisition Adjustment F-7 407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes 408.12 Payroll Taxes 408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income 409.1 Income Taxes F-16	(12) 1,336 692 609
Net Depreciation Expense  406 Amortization of Utility Plant Acquisition Adjustment F-7 407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes 408.12 Payroll Taxes 408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income 409.1 Income Taxes F-16	1,336 692 609
406 Amortization of Utility Plant Acquisition Adjustment  407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes 408.12 Payroll Taxes  408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income  409.1 Income Taxes  F-16	692 609
406 Amortization of Utility Plant Acquisition Adjustment  407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes 408.12 Payroll Taxes  408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income  409.1 Income Taxes  F-16	692 609
407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes  408.12 Payroll Taxes  408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income  409.1 Income Taxes  F-16	609
407 Amortization Expense (Other than CIAC)  Taxes Other Than Income 408.10 Utility Regulatory Assessment Fee  408.11 Property Taxes  408.12 Payroll Taxes  408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income  409.1 Income Taxes  F-16	609
Taxes Other Than Income Utility Regulatory Assessment Fee  408.11 Property Taxes  408.12 Payroll Taxes  408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income  409.1 Income Taxes  F-16	609
408.10       Utility Regulatory Assessment Fee         408.11       Property Taxes         408.12       Payroll Taxes         408.13       Other Taxes & Licenses         408       Total Taxes Other Than Income         409.1       Income Taxes	609
408.11       Property Taxes         408.12       Payroll Taxes         408.13       Other Taxes & Licenses         408       Total Taxes Other Than Income         409.1       Income Taxes	609
408.12         Payroll Taxes           408.13         Other Taxes & Licenses           408         Total Taxes Other Than Income           409.1         Income Taxes             F-16	<del></del>
408.13 Other Taxes & Licenses  408 Total Taxes Other Than Income 409.1 Income Taxes F-16	
408 Total Taxes Other Than Income 409.1 Income Taxes F-16	183
409.1 Income Taxes F-16	
409.1 Income Taxes F-16	
	1,484
	(979)
410.10 Deferred Federal Income Taxes	
410.11 Deferred State Income Taxes	
411.10 Provision for Deferred Income Taxes - Credit	
412.10 Investment Tax Credits Deferred to Future Periods	
412.11 Investment Tax Credits Restored to Operating Income	
Utility Operating Expenses	16,819
Utility Operating Income (Loss)	(1.756)
Othity Operating moonie (Loss)	(1,756)
Add Back:	
469 Guaranteed Revenue (and AFPI) W-9	_
413 Income From Utility Plant Leased to Others	
414 Gains (Losses) From Disposition of Utility Property	
420 Allowance for Funds Used During Construction	
Total Utility Operating Income	
	(1,756)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
<del>- (-)</del>	UTILITY OPERATING INCOME	(0)	(4)
400	Operating Revenues	W-9	\$ 8,435
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		8,435
401	Operating Expenses	W-10(a)	17,453
403	Depreciation Expense		471
	Less: Amortization of CIAC	W-8(a)	(91)
	Net Depreciation Expense		380
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
			VIII.
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		388
408.11	Property Taxes		3,235
408.12	Payroll Taxes		318
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,941
409.1	Income Taxes	F-16	(5,991)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	3323	15,783
	Utility Operating Income (Loss)		(7,348)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (7,348)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Tomoka / Volusia

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 20,322
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		20,322
401	Operating Expenses	W-10(a)	35,459
403	Depreciation Expense	W-6(a)	1,598
	Less: Amortization of CIAC	W-8(a)	(15)
	Net Depreciation Expense		1,583
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Triffic it Zation Expense (Other than On to)	1 0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		934
408.11	Property Taxes		1,185
408.12	Payroll Taxes		755
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,874
409.1	Income Taxes	F-16	(11,121)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	28,795
	Utility Operating Income (Loss)		(8,473)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (8,473)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$ 82,416</u>
469	Less: Guaranteed Revenue and AFPI	W-9	(2,015)
	Net Operating Revenues		80,401
401	Operating Expenses	W-10(a)	63,462
403	Depreciation Expense		29,906
	Less: Amortization of CIAC	W-8(a)	(1,177)
	Net Depreciation Expense		28,729
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Tariet allegation (Sariet aran Sariet)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,785
408.11	Property Taxes		9,363
408.12	Payroll Taxes		1,291
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		14,439
409.1	Income Taxes	F-16	2,562
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	109,192
	Utility Operating Income (Loss)		(28,791)
	Add Back:		
469	Guaranteed Revenue (and AFPI)		2,015
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (26,776)

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Kingswood / Brevard

YEAR OF REPORT December 31, 2004

# WATER UTILITY PLANT ACCOUNTS

		1411 1 EALTH ACCOUNTS			
		, r.			
ACCT.	HW40V HVIIOOOG	PREVIOUS	SNOTTIONS	RETTREMENTS	CURRENT
(a)	(b)	(c)	(d)	(e)	(t)
301	Organization	-	- \$		<b>-</b>
302	Franchises	563			563
303	Land and Land Rights	1,058			1,058
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	1,801			1,801
333	Services	410			410
334	Meters and Meter Installations	2,726			2,726
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 6,558	- •	- ₩	\$ 6,558

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Kingswood / Brevard

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Kingswo

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2 SOURCE	ε.	.4 TRANSMISSION	τύ
				OF SUPPLY	WATER	AND	
80. No.:	ACCOU	CURRENT	INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT PLANT	DISTRIBUTION	GENERAL
e E	(g)	(c)	(p)	(e)	<b>(J</b> )	( <del>6</del> )	(h)
301	Organization		-				
302	Franchises	563	263				
303	Land and Land Rights	1,058		٠ •	-	1,058	•
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	1,801				1,801	
333	Services	410				410	
334	Meters and Meter Installations	2,726				2,726	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment					1	
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 6,558	\$ 563	\$	\$	\$ 5,995	- \$



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Oakwood / Brevard

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WAIEKUITEI	WAIER UITLIT PLANI ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) (o	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$	- \$	-	-
302	Franchises	542			542
303	Land and Land Rights	1,708			1,708
304	Structure and Improvements				
302	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
202	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	14,012			14,012
333	Services	5,571			5,571
334	Meters and Meter Installations	8,505			8,505
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 30,338			\$ 30,338

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Florida Water Services	COUNTY: Oakwood / Brevard
UTILITY NAME:	SYSTEM NAME /

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2 SOURCE	£.	.4 TRANSMISSION	rί
į		į		OF SUPPLY	WATER	AND	1
ACCI. NO.	ACCOUNT NAME	YEAR	IN ANGIBLE PLANT	AND PUMPING PLANT	I KEA I MEN I PLANT	DISTRIBUTION PLANT	GENEKAL PLANT
302	Organization		- \$				
302	Franchises	542	542				
303	Land and Land Rights	1,708		<b>,</b>	<b>-</b>	\$ 1,708	<u>-</u>
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	14,012				14,012	
333	Services	5,571				5,571	
334	Meters and Meter Installations	8,505				8,505	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment					<u> </u>	
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TIME TO COLLECTE TATEOUR						
	IOIAL WAIER PLAIN	\$ 30,338	\$ 542			\$ 767/62	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	TILITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS	NOTITIONS	BETTBEMENTS	CURRENT
(a)	(b)	(c)	(b)	(e)	(£)
301	Organization	- \$	- \$	-	-
302	Franchises	298			298
303	Land and Land Rights	055			550
304	Structure and Improvements	18,079			18,079
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	18,144			18,144
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,029			4,029
310	Power Generation Equipment	75,331			25,331
311	Pumping Equipment	45,985			45,985
320	Water Treatment Equipment	57,046			57,046
330	Distribution Reservoirs and Standpipes	34,522			34,522
331	Transmission and Distribution Mains	67,480			67,480
333	Services	32,238			35,238
334	Meters and Meter Installations	5,048			5,048
335	Hydrants	18,345			18,345
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	621			621
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 330,716			\$ 330,716

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			-	2	٤	4	Ľ
			<b>!</b>	SOURCE OF SUPPLY	WATER	TRANSMISSION	2
ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	DISTRIBUTION PLANT (g)	GENERAL PLANT (h)
301	Organization		\$				
302	Franchises	298	298				
303	Land and Land Rights	550		\$ 550	<del>ه</del>	· •	1
304	Structure and Improvements	18,079			18,079		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	18,144		18,144			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,029		4,029			
310	Power Generation Equipment	25,331		25,331			
311	Pumping Equipment	45,985		45,985			
320	Water Treatment Equipment	57,046			57,046		
330	Distribution Reservoirs and Standpipes	34,522				34,522	
331	Transmission and Distribution Mains	67,480				67,480	
333	Services	35,238				35,238	
334	Meters and Meter Installations	5,048				5,048	
335	Hydrants	18,345				18,345	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	621					621
348	Other Tangible Plant						
	TOTAL WATER PLANT	330.716	\$ 298	\$ 94.039	\$ 75.125	\$ 160.633	\$ 621
						╬	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Carlton Village / Lake

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	MAILMOITER	ידויין וראון שפפסונים			
ACCT.		PREVIOUS			CURRENT
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	-	٠	- \$	-
302	Franchises	985			985
303	Land and Land Rights	5,217			5,217
304	Structure and Improvements	21,143			21,143
305	Collecting and Impounding Reservoirs				
90E	Lake, River and Other Intakes				
208	Wells and Springs	60,015			60,015
80E	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	35,086			35,086
311	Pumping Equipment	52,519			52,519
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	97,215			97,215
331	Transmission and Distribution Mains	195,850			195,850
333	Services	14,217			14,217
334	Meters and Meter Installations	9,214			9,214
335	Hydrants	1,800			1,800
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 493,258			\$ 493,258
	The state of the s				

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Carlton Village / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2	ε.	4.	3.
				SOURCE OF SUPPLY	WATER	TRANSMISSION AND	
ACCT.	ACCOU	CURRENT	INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT PLANT	DISTRIBUTION PLANT	GENERAL PLANT
(a)	(p)	(C)	(þ)	(e)	(f)	(a)	(h)
301	Organization		-				
302	Franchises	982	985				
303	Land and Land Rights	5,217		3,800	\$ 1,417	·	- <del>S</del>
304	Structure and Improvements	21,143		18,520	2,623		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	60,015		60,015			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	32,086		35,086			
311	Pumping Equipment	52,519		52,519			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	97,215				97,215	
331	Transmission and Distribution Mains	195,850				195,850	
333	Services	14,217				14,217	
334	Meters and Meter Installations	9,214				9,214	
335	Hydrants	1,800				1,800	
336	Backflow Prevention Devices					-	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	493 258	28b \$	169 940	4 040	318 296	-



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: East Lake HarrisEst / Lake

WATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2004

	WAIERUITLIT	ILLIT PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) NO	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	-	\$	-	-
302	Franchises	438			438
303	Land and Land Rights	3,071			3,071
304	Structure and Improvements	15,997			15,997
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,900			006'8
308	Infiltration Galleries and Tunnels				
309	Supply Mains	20,201			20,201
310	Power Generation Equipment	125,583			125,583
311	Pumping Equipment	23,469			23,469
320	Water Treatment Equipment	4,034			4,034
330	Distribution Reservoirs and Standpipes	36,035			36,035
331	Transmission and Distribution Mains	199,838			199,838
333	Services	84,428			84,428
334	Meters and Meter Installations	8,179			8,179
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 525,173			\$ 525,173

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: East Lake HarrisEst / Lake

CURRENT ACCOUNT NAME (b) (c) (c) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	INTANGIBLE PLANT (d)	SOURCE OF SUPPLY AND PUMPING PLANT (e) 3,900 20,201 125,583 23,469	.3 WATER TREATMENT PLANT (f) \$ 3,071 \$ 4,034	TRANSMISSION AND DISTRIBUTION PLANT (g)	GENERAL PLANT (h)
CURRENT YEAR (C) \$  438 3,071 15,997  voirs  voirs  120,201 125,583 23,469 4,034 4,034 4,034 4,034 8,179  ment  int  int	INTANGIBLE PLANT (d) - 438	OF SUPPLY AND PUMPING PLANT (e)  20,201 125,583 23,469	WATER TREATME PLANT (f)	AND DISTRIBUTION PLANT (g) \$	
(c) (d) (d) (e) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(d) (d) 438	(e) (2) 3,900 20,201 125,583 23,469			
438 3,071 15,997 voirs 20,201 125,583 125,683 199,838 lins 199,838 84,428 84,428 81,79 sint	438	3,900 20,201 125,583 23,469			
voirs pipes lins ment		3,900 20,201 125,583 23,469		- I	9
voirs pipes lins ment		3,900 20,201 125,583 23,469		- I	<del></del>
voirs pipes ins ment		3,900 20,201 125,583 23,469	15,997		
voirs pipes lins ment ment		3,900 20,201 125,583 23,469	4,034		
ins ins		3,900 20,201 125,583 23,469	4,034		
pipes ins ment		3,900 20,201 125,583 23,469	4,034		
ins ins ment		20,201 125,583 23,469	4,034		
ins ins ment		20,201 125,583 23,469	4,034		
ndpipes lains lipment		125,583 23,469	4,034		
ndpipes fains lipment	- F	23,469	4,034		
ndpipes fains lipment		<u> </u>	4,034		
ndpipes fains lipment					
lains ipment				36,035	
ipment nent				199,838	
ipment nent				84,428	
ipment nent				8,179	
ow Prevention Devices Plant / Miscellaneous Equipment Furniture and Equipment portation Equipment Stop and Garage Equipment Stop and Garage Equipment atory Equipment Coperated Equipment Coperated Equipment					
Plant / Miscellaneous Equipment Furniture and Equipment Dortation Equipment Stop and Garage Equipment Story Equipment Coperated Equipment Coperated Equipment					
Furniture and Equipment  Dortation Equipment Shop and Garage Equipment  Operated Equipment Operated Equipment					
portation Equipment  Equipment Shop and Garage Equipment  Story Equipment Operated Equipment					
s Equipment Shop and Garage Equipment atory Equipment Operated Equipment					
Shop and Garage Equipment atory Equipment Operated Equipment					
atory Equipment  Operated Equipment					
Operated Equipment					
Topicion Edition					
ומוווכמוסוו בלמולווויבוור					
Miscellaneous Equipment					
Other Tangible Plant					
TOTAL WATER PLANT \$ 525.173   \$	438	\$ 173.153	\$ 23.102	\$ 328.480	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Fern Terrace (Park) / Lake

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

					į
ACCI.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	<u>-</u>	-	-	·
302	Franchises	744			744
303	Land and Land Rights	2,393			2,393
304	Structure and Improvements	5,652			2'925
305	Collecting and Impounding Reservoirs				
908	Lake, River and Other Intakes				
208	Wells and Springs	2,500			2,500
808	Infiltration Galleries and Tunnels				
60E	Supply Mains				
310	Power Generation Equipment	16,257			16,257
311	Pumping Equipment	13,567			13,567
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	45,337			45,337
331	Transmission and Distribution Mains	8,938			8,938
333	Services	1,928			1,928
334	Meters and Meter Installations	5,864			5,864
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 103,930			\$ 103,930

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER LITTI TTY BI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Fern Terrace (Park) / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			Ţ,	.2	.3	4.	ī.
				SOURCE OF SUIPPLY	WATER	TRANSMISSION	
ACCT.	ACCOUNT NAME	CURRENT YEAR	INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT	DISTRIBUTION	GENERAL PLANT
e	(b)	(c)	(p)	(e)	(f)	(a)	(h)
301	Organization		· •				
302	Franchises	744	744				
303	Land and Land Rights	2,393		<del>∙</del>	\$ 2,393	·	<b>.</b>
304	Structure and Improvements	5,652			5,652		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	16,257		16,257			
311	Pumping Equipment	13,567		13,567			
320	Water Treatment Equipment	05/			750		
330	Distribution Reservoirs and Standpipes	45,337				45,337	
331	Transmission and Distribution Mains	86'8				8,938	
333	Services	1,928				1,928	
334	Meters and Meter Installations	5,864				5,864	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	103 930	744	₽CE CE \$	\$ 79£	290 29 \$	
						-	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Friendly Center / Lake

WATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2004

ACCT.		PREVIOUS			CURRENT
9. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization		- \$	- \$	-
302	Franchises	27			27
303	Land and Land Rights	437			437
304	Structure and Improvements	4,809			4,809
302	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,312			2,312
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	2,733			2,733
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	1,748			1,748
331	Transmission and Distribution Mains	2,168			2,168
333	Services	917			917
334	Meters and Meter Installations	1,527			1,527
332	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 16,678			\$ 16,678

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Friendly Center / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			Τ'	.2 SOLIBOR	£.	4.	ιċ
ţ				OF SUPPLY	WATER	AND	
a SG.	ACCOUNT NAME (b)	YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	PLANT (f)	PLANT (q)	GENEKAL PLANT (h)
301	Organization		-				
302	Franchises	27	27				
303	Land and Land Rights	437		- 1 - 1 - 5	\$ 437	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • •
304	Structure and Improvements	4,809		4,809			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,312		2,312			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	2,733		2,733			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	1,748				1,748	
331	Transmission and Distribution Mains	2,168				2,168	
333	Services	917				917	
334	Meters and Meter Installations	1,527				1,527	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 16.678	\$ 27	\$ 9,854	437	\$ 6.360	
	<u> </u>						



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Grand Terrace / Lake

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

	WAIER CITCH	LILLI I PLAINI ACCOUNTS			
ACCT.	MAN TUILOGOA	PREVIOUS	SNOTTIONS	RETTREMENTS	CURRENT
<u>e</u>	(b)	(0)	(p)	(e)	E)
301	Organization	<del>.</del>	-	<b>.</b>	-
302	Franchises	476			476
303	Land and Land Rights	2,606			2,606
304	Structure and Improvements	4,000			4,000
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,011			3,011
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	14,508			14,508
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	100'01			10,001
331	Transmission and Distribution Mains	22,087			25,087
333	Services	6,250			6,250
334	Meters and Meter Installations	5,015			5,015
332	Hydrants	2,700			2,700
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 106,654			\$ 106,654

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

December 31, 2004 YEAR OF REPORT

GENERAL PLANT (h)

ιŪ

Grand Terrace / Lake

UTILITY NAME: Florida Water Services SYSTEM NAME / COUNTY: Grand Te

Š.

(a)

305

302

309

320

308

307

6,250 5,015 10,001 **FRANSMISSION** DISTRIBUTION 55,087 **PLANT** AND **(6)** 2,606 4,000 **TREATMENT** WATER PLANT Θ 14,508 3,011 **AND PUMPING WATER UTILITY PLANT MATRIX OF SUPPLY** SOURCE PLANT (e) 476 INTANGIBLE PLANT **(** 476 5,606 14,508 3,011 4,000 55,087 CURRENT YEAR છ Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Fransmission and Distribution Mains **nfiltration** Galleries and Tunnels ake, River and Other Intakes Power Generation Equipment Structure and Improvements **ACCOUNT NAME** Water Treatment Equipment and and Land Rights 9 Pumping Equipment Wells and Springs Supply Mains Organization Franchises

6,250 5,015

Other Plant / Miscellaneous Equipment

**Backflow Prevention Devices** 

Hydrants

335

Meters and Meter Installations

Services

Office Furniture and Equipment

340

339

ransportation Equipment

Stores Equipment

342

341

ools, Shop and Garage Equipment

Laboratory Equipment Power Operated Equipment Communication Equipment

344 345 346

343

Miscellaneous Equipment Other Tangible Plant

348

347

**FOTAL WATER PLANT** 



79,053

909'6

17,519

476

106,654

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hobby Hills / Lake

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

	WAIER UITELLY	ILLIIT PLANI ACCOUNIS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	2)	· (a)	- (a)	5
302	Franchises	585			582
303	Land and Land Rights	1,993			1,993
304	Structure and Improvements	3,855			3,855
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,703			4,703
308	Infiltration Galleries and Tunnels				
309	Supply Mains	855			855
310	Power Generation Equipment				
311	Pumping Equipment	10,330			10,330
320	Water Treatment Equipment	483			483
330	Distribution Reservoirs and Standpipes	8,011			8,011
331	Transmission and Distribution Mains	766'9			6,392
333	Services	1,521			1,521
334	Meters and Meter Installations	5,513			5,513
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 44,238			\$ 44,238

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER LITTI ITY PI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hobby Hills / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			!	.2 SOURCE	E.	.4 TRANSMISSION	ī.
ACCT.	<u></u>	CURRENT	INTANGIBLE	OF SUPPLY AND PLIMPING	WATER	AND	GENEDAL
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT	PLANT (a)	PLANT (h)
301	Organization		-				
302		582	582				
303	Land and Land Rights	1,993		<b>1</b>	1.993		
304	Structure and Improvements	3,855		2,355			
305	Collecting and Impounding Reservoirs						
306	T						
307	Wells and Springs	4,703		4,703			
308							
309	-	855		855			
310	Power Generation Equipment						
311		10,330		10,330			
320	Water Treatment Equipment	483			483		
330		8,011				8,011	
331		6,392				6,392	
333		1,521				1,521	
334	Meters and Meter Installations	5,513				5,513	
335							
336	Backflow Prevention Devices						
339	$\neg$						
340							
341	Transportation Equipment						
342	Stores Equipment					•	
343	┪						
344	ᅥ						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	IOIAL WATER PLANT	\$ 44,238	\$ 582	\$ 18,243	\$ 3,976	\$ 21,437	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Holiday Haven / Lake

YEAR OF REPORT December 31, 2004

# WATER UTILITY PLANT ACCOUNTS

		CINICACOUNT TOTAL			
					FINDERNY
	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	·	5	- \$	-
302	Franchises	425			425
303	Land and Land Rights	306			306
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	777,7			777,7
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	25,246			25,246
333	Services	8,031			8,031
334	Meters and Meter Installations	2,908			5,908
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	995			995
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 48,688			\$ 48,688

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Holiday Haven / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2 SOURCE	<u>د.</u>	.4 TRANSMISSION	īΩ
ACCT.		CIRRENT	TNTANCIBLE	OF SUPPLY	WATER	AND	Adamag
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT	PLANT	PLANT (h)
301	Organization		- \$				
302	Franchises	425	425				
303	Land and Land Rights	306		\$ 306	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
304	Structure and Improvements					+	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	777,7		777.7			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	25,246				25,246	
333	Services	8,031				8,031	
334	Meters and Meter Installations	2,908				5,908	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment					1	
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment					1	
346	Communication Equipment	995				1	995
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	4 48 688	\$ 475	£8U 8 \$		\$ 30 185	\$ 00€



WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Imperial MobileTerr / Lake

	WAIER UITELL	ILLII FLAMI ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(p)	(e)	(j)
301	Organization	<del>ν</del>	- \$		- 3
302	Franchises	251			251
303	Land and Land Rights	7,512			7,512
304	Structure and Improvements	20,960			20,960
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	21,261			21,261
308	Infiltration Galleries and Tunnels				
309	Supply Mains	46,213			46,213
310	Power Generation Equipment	21,160			21,160
311	Pumping Equipment	32,331			32,331
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	26,127			26,127
331	Transmission and Distribution Mains	51,098			51,098
333	Services	499			499
334	Meters and Meter Installations	11,119			11,119
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 238,531	<del>.</del>	-	\$ 238,531

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER LITTI ITY DI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Imperial MobileTerr / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			Ŧ.	.2 SOURCE	<b>ن</b> .	.4 TRANSMISSION	τί
ACCT.	EMAN FMICOSA	CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER	AND DISTRIBUTION	GENERAL
(a)	(b)	reak (c)	(d)	(e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		\$				
302	Franchises	251	251				
303	Land and Land Rights	7,512		\$ 7.000	\$	₩	100 100 100 100 100 100 100 100 100 100
304	ヿ	20,960			15.		
305							
306	T						
307	П	21,261		21,261			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	46,213	•	46,213			
310	Power Generation Equipment	21,160	4	21,160			
311	Pumping Equipment	32,331	4	32,331			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	26,127				26.127	
331	Transmission and Distribution Mains	51,098				51.098	
333	Services	499				499	
334	Meters and Meter Installations	11,119				11.119	
335	ヿ						
336							
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment					1	
348	Other Tangible Plant					1	
	TOTAL MATED DI ANT		Č	·			
	IOTAL WATER PLANT	\$ 236,531	157 \$	\$ 133,/35	\$ 15,702	\$ 88,843 \$	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Morningview / Lake

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	WAIER UITLIY PLANI ACCOUNIS			
ACCT. NO.	ACCOUNT NAME (h)	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	\$	\$	- -	5
302	Franchises	300		<del>)</del>	300
303	Land and Land Rights	882			882
304	Structure and Improvements	3,309			3,309
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,500			2,500
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	6,411			6,411
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	57,488			57,488
331	Transmission and Distribution Mains	6,624			6,624
333	Services	1,098			1,098
334	Meters and Meter Installations	1,977			1,977
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 81,339			\$ 81,339

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Morningview / Lake

			WALEN STATE FEMALE STATES	C C C C C C C C C C C C C C C C C C C			1
			:	7.	•	<b>.</b>	ů
				SOURCE OF SUBBLY	WATED	TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GFNFRAI
9 S	ACCOUNT NAME (b)	YEAR (C)	PLANT	PLANT	PLANT	PLANT	PLANT
301	Organization		- \$			6	
302	Franchises	300	300				
303	Land and Land Rights	882		· · · · · · · · · · · · · · · · · · ·	\$	· · · · · · · · · · · · · · · · · · ·	*************************************
304	Structure and Improvements	3,309			3		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	6,411		6,411			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	57,488				57,488	
331	Transmission and Distribution Mains	6,624				6.624	
333	Services	1,098				1 098	
334	Meters and Meter Installations	1,977				1 977	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 81 330	\$00°	0 041	4	401 62	
		TO			4,941	\$ 07,187	
			T				



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	TILITY PLANT ACCOUNTS			
					1
ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
(a)	(p)	(c)	(þ)	(e)	ł
301	Organization	-	- \$	-	- 88
302	Franchises	389			389
303	Land and Land Rights	1,360			1,360
304	Structure and Improvements	4,623			4,623
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,000			2,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	8,490			8,490
320	Water Treatment Equipment	22,062			57,062
330	Distribution Reservoirs and Standpipes	24,443			24,443
331	Transmission and Distribution Mains	5,831			5,831
333	Services	1,210			1,210
334	Meters and Meter Installations	2,853			2,853
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 108,261			\$ 108,261

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

			WAITH DITLIT FLANT MAINT	LAIVI FIAINIA			
			Τ.	.2	က္	4.	יט
				SOURCE OF SLIBBLY	WATED	TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 <u>(</u>	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT	PLANT (a)	PLANT (h)
301	Organization		-				
302		389	389				
303	Land and Land Rights	1,360			\$ 1,360		· •
304		4,623					H
305							
306	Lake, River and Other Intakes						
307		2,000		2,000			
308	Infiltration Galleries and Tunnels						
309							
310							
311	Pumping Equipment	8,490		8,490			
320		57,062			57.062		
330		24,443				24,443	
331	Transmission and Distribution Mains	5,831				5,831	
333	Services	1,210				1,210	
334	Meters and Meter Installations	2,853				2,853	
335	Hydrants						
336	Backflow Prevention Devices						
339							
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348							
	IOIAL WAIEK PLANI	\$ 108,261	\$ 389	\$ 10,490	\$ 63,045	\$ 34,337	



WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Picciola Island / Lake

ACCT.		PREVIOUS			CURRENT
a) Q	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAK (f)
301	Organization	-	- \$	- \$	
302	Franchises	254			254
303	Land and Land Rights	3,481			3,481
304	Structure and Improvements	9,685			6,685
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	5,934			5,934
308	Infiltration Galleries and Tunnels				
309	Supply Mains	710			710
310	Power Generation Equipment	21,952			21,952
311	Pumping Equipment	12,127			12,127
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	38,158			38,158
331	Transmission and Distribution Mains	14,894			14,894
333	Services	11,187			11,187
334	Meters and Meter Installations	7,226			7,226
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 123,358			\$ 123,358

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Picciola Island / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			ť.	.2 SOURCE	w.	.4 TRANSMISSION	νi
ACCT.		CURRENT	TNTANGIBLE	OF SUPPLY AND PHIMPTNE	WATER	AND	I W G G N H
a) (9)	ACCOUNT NAME (b)	YEAR	PLANT	PLANT	PLANT	PLANT	PLANT
301	Organization		5			6	
302	Franchises	254	254				
303	Land and Land Rights	3,481			3.481	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
304	Structure and Improvements	6,685					,
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	5,934		5.934			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	710		710			
310	Power Generation Equipment	21,952		21.952			
311	Pumping Equipment	12,127		12,127			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	38,158				38.158	
331	Transmission and Distribution Mains	14,894				14,894	
333	Services	11,187				11.187	
334	Meters and Meter Installations	7,226				7.226	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 173.358	\$ 254	\$ 40.723	10 916	¢ 71 465	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Piney Woods / Lake

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	MAILNOITE	TETTI LENINI MOCOGINIS			
ACCT.		PREVIOUS		CHIDEMENTS	CURRENT
a <u>.</u>	ACCOON NAME (b)	TEAK (c)	ADDITIONS (d)	KEITKEMENIS (e)	TEAR (f)
301	Organization		-	-	\$
302	Franchises	1,760			1,760
303	Land and Land Rights	6,101			6,101
304	Structure and Improvements	11,820			11,820
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,819			3,819
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	35,710			35,710
311	Pumping Equipment	19,374			19,374
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	234,334			234,334
331	Transmission and Distribution Mains	57,127			57,127
333	Services	4,807			4,807
334	Meters and Meter Installations	9,275		-	9,275
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 384,127			\$ 384,127

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Piney Woods / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2	Ε.	4	L.
_			l	SOURCE		TRANSMISSION	2
ACCT.	ACCOUNT NAME	CURRENT YEAR	INTANGIBLE PLANT	AND PUMPING PLANT	WAIER TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL PLANT
301	Organization	(2)	(n) \$	(a)		(6)	(u)
302	Franchises	1,760	1.760				
303	Land and Land Rights	6,101			\$ 6.101		
304	Structure and Improvements	11,820					-
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,819		3.819			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	35,710		35,710			
311	Pumping Equipment	19,374		19,374			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	234,334				234,334	
331	Transmission and Distribution Mains	57,127				57,127	
333	Services	4,807				4.807	
334	Meters and Meter Installations	9,275				9.275	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 384 127	1 760	\$ 58 903	17 921	305 543	

December 31, 2004 YEAR OF REPORT

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Quail Ridge / Lake

3,804 CURRENT YEAR  $\mathbf{\epsilon}$ RETIREMENTS **(e) ADDITIONS** ਉ 3,804 PREVIOUS YEAR **ACCOUNT NAME** Collecting and Impounding Reservoirs  $\widehat{\Xi}$ Structure and Improvements and and Land Rights Organization Franchises ACCT. NO. 

14,810

14,810

23,088

27,428 69,521

27,428 69,521

Distribution Reservoirs and Standpipes

Water Treatment Equipment

Pumping Equipment

infiltration Galleries and Tunnels

Power Generation Equipment

Supply Mains

ake, River and Other Intakes

Wells and Springs

**Fransmission and Distribution Mains** 

Meters and Meter Installations

Services

Other Plant / Miscellaneous Equipment

**Backflow Prevention Devices** 

Hydrants

Office Furniture and Equipment

ransportation Equipment

Stores Equipment

Tools, Shop and Garage Equipment

Power Operated Equipment Communication Equipment

345

-aboratory Equipment

Miscellaneous Equipment

349 348 348

Other Tangible Plant

9,182 3,828 6,660

3,828

6,660

TOTAL WATER PLANT	\$ 160,160	₩.	
NOTE: Any adjustments made to reclassify property from one account to another must be foot	other must be footnoted		

811

160,160

81

December 31, 2004 YEAR OF REPORT

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Quail Ridge / Lake

GENERAL PLANT (h) ū 116,619 27,428 9,182 3,828 099'9 TRANSMISSION DISTRIBUTION PLANT AND (6) ,028 1,028 **TREATMENT** WATER **PLANT**  $\boldsymbol{\varepsilon}$ 3,804 14,810 41,702 OF SUPPLY AND PUMPING SOURCE PLANT **e** INTANGIBLE PLANT 9 3,804 3,828 160,160 ,028 27,428 14,810 9,660 69,521 811 CURRENT YEAR (c) ₩ Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes Other Plant / Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment **ACCOUNT NAME** Structure and Improvements Water Treatment Equipment Backflow Prevention Devices Power Operated Equipment Communication Equipment ransportation Equipment Miscellaneous Equipment Other Tangible Plant -and and Land Rights -aboratory Equipment TOTAL WATER PLANT 3 Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Hydrants Services Š 304 305 306 309 310 320 330 340 345 346 308 333 339 343 344 347 307 342 <u>a</u> 341 331



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WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

	WAIEK UILLIY	ILLIT PLANI ACCOUNIS			
ACCT.	!	PREVIOUS			CURRENT
(a) (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$	- \$	-	-
302	Franchises	8,972			8,972
303	Land and Land Rights	32			32
304	Structure and Improvements	83,447			83,447
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,605			13,605
308	Infiltration Galleries and Tunnels				
309	Supply Mains	186,695			186,695
310	Power Generation Equipment	104,610			104,610
311	Pumping Equipment	320,453			320,453
320	Water Treatment Equipment	130,592			130,592
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	622,502			622,502
333	Services	9,539			6236
334	Meters and Meter Installations	70,504			70,504
335	Hydrants	6,163			6,163
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	8,296			8,296
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1,565,410			\$ 1,565,410

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

WATER UTILITY PLANT MATRIX

			WATER UTILITY PLANT MATRIX	PLANI MAIRIX			
			T,	.2	6.	4.	5.
				SOURCE OF SUPPLY	WATER	TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		-				
302	Franchises	8,972	8,972				
303	Land and Land Rights	32		<del>-</del>	\$ 24	<b>∞</b>	•
304	Structure and Improvements	83,447			83,447		
305	$\neg$						
306	T						
307		13,605		13,605			
308							
309		186,695		186,695			
310		104,610		104,610			
311		320,453		320,453			
320		130,592			130,592		
330							
331		622,502				622,502	
333		6,539				623'6	
334	Meters and Meter Installations	70,504				70,504	
335	Hydrants	6,163				6,163	
336	Backflow Prevention Devices					1	
339	Other Plant / Miscellaneous Equipment						
340	П						
341	Transportation Equipment						
342							
343	Ħ						
344	Laboratory Equipment						
345	Power Operated Equipment					I	
346		8,296					8,296
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,565,410	\$ 8,972	\$ 625,363	\$ 214,063	\$ 708,716	\$ 8,296

W-4(b) GROUP 17

UTILITY	SYSTEM NAME: Florida Water Services SYSTEM NAME / COUNTY: Skycrest / Lake WATER UTILITY	TILITY PLANT ACCOUNTS			YEAR OF REPORT December 31, 2004
ACCT.		PREVIOUS			CURRENT
(a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	-	٠	-	·
302	Franchises	498			498
303	Land and Land Rights	1,661			1.661
304	Structure and Improvements	19,187			19.187
302	Collecting and Impounding Reservoirs				

36,666 4,007

36,666 4,007

2,341

6,151

26,307

Water Treatment Equipment
Distribution Reservoirs and Standpipes
Transmission and Distribution Mains

Meters and Meter Installations

Services

Infiltration Galleries and Tunnels Supply Mains

Power Generation Equipment

Pumping Equipment

Lake, River and Other Intakes

Wells and Springs

Other Plant / Miscellaneous Equipment

**Backflow Prevention Devices** 

Hydrants

Office Furniture and Equipment

**Transportation Equipment** 

Stores Equipment

Tools, Shop and Garage Equipment

Power Operated Equipment Communication Equipment

aboratory Equipment

Miscellaneous Equipment

Other Tangible Plant

TOTAL WATER PLANT

19,559 34,445

750

6,151 2,341

34,445 19,559 750 26,307

1,579

1,579

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

154,421

154,421

WATER LITTI ITY PI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Skycrest / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			÷.	.2	£.	4.	5.
				SOURCE OF SUPPLY	WATER	TRANSMISSION AND	
ACCT.	ACCOUNT NAME	CURRENT	INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT	DISTRIBUTION PLANT	GENERAL PLANT
ē	(a)	(c)	(d)	(e)	(f)	(6)	(h)
301	Organization		- \$				
302	Franchises	498	498				
303	Land and Land Rights	1,661		+-	\$ 1,661	<u> </u>	•
304	Structure and Improvements	19,187			19,187		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,579		1,579			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,270		1,270			
310	Power Generation Equipment	34,445		34,445			
311	Pumping Equipment	19,559		19,559			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	26,307				26,307	
331	Transmission and Distribution Mains	39,666				399'98	
333	Services	4,007				4,007	
334	Meters and Meter Installations	6,151				6,151	
335	Hydrants	2,341				2,341	
336	Backflow Prevention Devices					-	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
: [	TOTAL WATER BLANT	154 471	408	\$ 55 853	31 508	CZ1/ 3Z	



UTILITY	NAME: Florida Water Services				YEAR OF RE
SYSTEM	SYSTEM NAME / COUNTY: Stone Mountain / Lake				December 3
	WATER UTILIT	WATER UTILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRE
Ñ.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR

	WAIER UTILITY	ILLIY PLANI ACCOUNIS			
ACCT.	EMAN FALLOCOA	PREVIOUS	SNOTHING	DETTDEMENTS	CURRENT
(a)	ACCOUNT NAME (b)	(c)	(b)	RELENEINE (e)	(f)
301	Organization	\$	- \$	- \$	-
302	Franchises	964			964
303	Land and Land Rights	84			84
304	Structure and Improvements	2,542			2,542
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,000			2,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	5,411			5,411
320	Water Treatment Equipment	1,069			1,069
330	Distribution Reservoirs and Standpipes	2,600			2,600
331	Transmission and Distribution Mains	1,817			1,817
333	Services	331			331
334	Meters and Meter Installations	412			412
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 17,230			\$ 17,230

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Stone Mountain / Lake

1			.1	.2	ε.	4.	5.
				SOURCE		TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND	GENERAL
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (a)	PLANT (h)
7	Organization		\$				
302	Franchises	964	964				
2	Land and Land Rights	84		· · · · · · · · · · · · · · · · · · ·	\$		• • • • • • • • • • • • • • • • • • •
4	Structure and Improvements	2,542			2.5		
5	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
닏	Wells and Springs	2,000		2,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	5,411		5,411			
320	Water Treatment Equipment	1,069			1,069		
88	Distribution Reservoirs and Standpipes	2,600				2,600	
331	Transmission and Distribution Mains	1,817				1,817	
М	Services	331				331	
334	Meters and Meter Installations	412				412	
2	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment					1	
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment					1	
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 17,230	\$ 964	\$ 7,411	3,695	\$ 5.160	
1							

W-4(b) GROUP 19

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	ILLIIY PLANI ACCOUNIS			
ACCT.	!	PREVIOUS			CURRENT
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	-	-	-	-
302	Franchises				
303	Land and Land Rights	1,191			1,191
304	Structure and Improvements	7,501			7,501
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	40,453			40,453
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	21,124			21,124
311	Pumping Equipment	19,750			19,750
320	Water Treatment Equipment	2,775			2,775
330	Distribution Reservoirs and Standpipes	20,199			20,199
331	Transmission and Distribution Mains	64,878			64,878
333	Services	750			750
334	Meters and Meter Installations	18,066			18,066
335	Hydrants	1,057			1,057
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	-			
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 197,744			\$ 197,744

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Valencia Terrace / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			T.	.2	6.	4.	ī.
				SOURCE OF SUPPLY	WATER	TRANSMISSION AND	
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT PLANT	DISTRIBUTION PLANT	GENERAL PLANT (b)
301	Organization		\$	2			
302	Franchises						
303	Land and Land Rights	1,191		1.191	· ·		-
304	Structure and Improvements	7,501			7,501	, i	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	40,453		40,453			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	21,124		21,124			
311	Pumping Equipment	19,750		19,750			
320	Water Treatment Equipment	2,775			2,775		
330	Distribution Reservoirs and Standpipes	20,199				20,199	
331	Transmission and Distribution Mains	64,878				64,878	
333	Services	750				750	
334	Meters and Meter Installations	18,066				18,066	
335	Hydrants	1,057				1,057	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment					1	
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 197,744		\$ 82.518	\$ 10.276	\$ 104.950	

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Venetian Village / Lake

	WAIER UITELLY	ILLIIT PLANI ACCOUNIS			
ACCT.		PREVIOUS			CURRENT
(a) (o	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
301	Organization	-	\$		-
302	Franchises	553			553
303	Land and Land Rights	4,403			4,403
304	Structure and Improvements	12,427			12,427
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,188			3,188
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,365			1,365
310	Power Generation Equipment	20,828			20,828
311	Pumping Equipment	10,329			10,329
320	Water Treatment Equipment	1,843			1,843
330	Distribution Reservoirs and Standpipes	52,362			52,362
331	Transmission and Distribution Mains	2,356			2,356
333	Services	15,792			15,792
334	Meters and Meter Installations	7,193			7,193
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 132,639	\$	-	\$ 132,639

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Venetian Village / Lake

			WATER UTILITY PLANT MATRIX	LANI MAIKIX			
			1	-2	۲.	4	u
			!	SOURCE	2	TRANSMISSION	2
100				OF SUPPLY	WATER	AND	
	ACCOUNT NAME	YEAR	IN ANGIBLE PLANT	AND PUMPING PLANT	PLANT	DISTRIBUTION	GENERAL PLANT
(a)	(b)	၁	(g)	(e)	(j)	(6)	(h)
307	Granchicon	CLL	· []				
303	Land and Land Rights	553 4 403	55C	######################################	¢ 4 403	••••••••••••••••••••••••••••••••••••••	•
304	Structure and Improvements	12 427		3			•
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,188		3,188			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,365		1,365			
310	Power Generation Equipment	20,828		20,828			
311	Pumping Equipment	10,329		10,329			
320	Water Treatment Equipment	1,843			1,843		
330	Distribution Reservoirs and Standpipes	52,362				52,362	
331	Transmission and Distribution Mains	2,356				2,356	
333	Services	15,792				15,792	
334	Meters and Meter Installations	7,193				7,193	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	137 639	4 553	35 710	18 673	\$ 77.703	
						50/1//	· .



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Western Shores / Lake

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

	WAICK UITELL	WAIER UITLIT PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(þ)		(r)
301	Organization	<b>-</b>	٠.	•	-
302	Franchises	937			937
303	Land and Land Rights	4,576			4,576
304	Structure and Improvements	12,623			12,623
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,032			14,032
308	Infiltration Galleries and Tunnels				
309	Supply Mains	21,609			21,609
310	Power Generation Equipment				
311	Pumping Equipment	33,237			33,237
320	Water Treatment Equipment	16,707			16,707
330	Distribution Reservoirs and Standpipes	50,647			50,647
331	Transmission and Distribution Mains	159,262			159,262
333	Services	17,173			17,173
334	Meters and Meter Installations	19,025			19,025
335	Hydrants	1,575			1,575
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 351,403			\$ 351,403

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Western Shores / Lake

	1		
.5 GENERAL PLANT (h)	\$		
.4 TRANSMISSION AND DISTRIBUTION PLANT (9)	T	50,647 159,262 17,173 19,025 1,575	\$ 247,682
.3 WATER TREATMENT PLANT (f)	\$ 4,576 11,560	16.707	\$ 32,843
.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	\$ 1,063	14,032 21,609 33,237	\$ 69,941
.1 INTANGIBLE PLANT (d)	937		\$ 937
CURRENT YEAR (c)	937 4,576 12,623	14,032 21,609 33,237 16,707 50,647 159,262 17,173 19,025 1,575	\$ 351,403
ACCOUNT NAME (b)	Organization Franchises Land and Land Rights Structure and Improvements	Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant / Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER PLANT
	Organization Franchises Land and Lar Structure and	Collectin Lake, Riv Wells and Jufiltratio Supply M Power Ge Water Transmis Services Meters at Mydrants Mydrants Mydrants Cother Pla Other Pla	ТОТ



WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Tangerine / Orange

ACCT. No. 1. Contantization 2. Displace translation 3.02 Institution (Selecties and Truthelis 3.04 Extraction Selecties and Truthelis 3.05 Land and Land Rights 3.06 Land and Land Rights 3.07 Land Land Rights 3.08 Land Land Rights 3.08 Land Land Rights 3.09 Supply Mains 3.00 Dever Generation Equipment 3.00 Dever Generation E		WAIEKUITELIT	WAIER ULLIT PLANT ACCOUNTS			
ACCOUNT NAME         PREVIOUS         ADDITIONS         RETIREMENTS         COUNCIN           Consalization         Francises         4         6         6         7 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Ordanization	ACCT.	ACCOUNT NAME	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENI YEAR (f)
Collecting and Land Relations     Collecting and Land Reservoirs     Collecting and Impounding Reservoirs     Collecting and Impounding Reservoirs     Collecting and Chris Intakes     Lake, River and Chris Intakes     Lifteration Galleries and Tunnels     Lifteration Galleries and Tunnels     Lifteration Galleries and Tunnels     Lifteration Galleries and Tunnels     Lifteration Galleries and Standploes     Lifteration Galleries and Standploes     Lifteration Reservoirs and Standploes     Lifteration Reservoirs and Standploes     Lifteration Reservoirs and Standploes     Lifteration Reservoirs and Standploes     Lifteration Relation Relat			ı		· •	- \$
Franchische	301	Organization	7			
Land Land Radius         3,572           Sturt curre and Land Radius         3,572           Collecting and Improvements         3,572           Collecting and Improvements         12,817           Weeker and Orbitudes         10,110           Pumpin State and Tunnels         10,110           Pumpin State and Standpiess         13,363           Pumpin Regulament         27,724           Pumpin Regulament         27,724           Distribution Reservoirs and Standpiess         1,547           Transmission and Distribution Mains         7,477           Revices         1,045           Meters and Meter Installations         1,045           Indication Peavier         1,045           Additional Plant         1,045           Meters and Meter Installations         1,045           Indice Furture and Equipment         1,045           Indice Furture and Equipment         1,045           Indice Furture and Garage Equipment         1,045           Indice Equipment         1,045           Bover Operated Equipment         1,045           Bover Operated Equipment         1,045           Bover Operated Equipment         1,045           Rover Operated Equipment         1,045 <t< td=""><td>302</td><td>Franchises</td><td></td><td></td><td></td><td></td></t<>	302	Franchises				
Structure and Improvements         5,57.4           Lake, River and Other Intakes         12,817           Lake, River and Other Intakes         12,817           Wells and Springs         10,110           Supply Hains         10,110           Power Generation Equipment         43,408           Power Generation Equipment         27,724           Purply Hains         27,724           Purply Interestion and Distribution Mains         1,24,77           Services         1,247           Services         1,247           Services         1,247           Backflow Prevention Devices         1,045           Backflow Prevention Devices         1,045           Cityle Plant / Miscellaneous Equipment         1,045           Transportation Equipment         1,045           Tansportation Equipment         1,045           Tools, Stop and Garage Equipment         1,045           Tools, Stop and Garage Equipment         1,045           Communication Equipment         1,045           Communication Equipment         1,045           Communication Equipment         1,045           Miscellaneous Equipment         1,045           Communication Equipment         1,045           Communication	303	Land and Land Rights	011			3.572
Collecting and Impounding Reservoirs   12,817   12,817   12,817   12,817   12,817   12,817   10,110   10,110   12,000	304	Structure and Improvements	3,5/2			
Lake, River and Other Intakes         12,817         Heads River and Other Intakes           Infilitation Galleries and Tunnels         10,110         10,110           Supply Mains         43,408         10,2817           Power Generation Equipment         13,363         10,013           Pumping Equipment         27,77         12,724           Pumping Equipment         1,043         1,045           Mater Treatment Equipment         1,045         1,045           Transportation Devices         1,045         1,045           Hydrants         1,045         1,0	305	Collecting and Impounding Reservoirs				
Wells and Springs         12,817         Permitted or Springs           Inflictation Galeries and Tunnels         10,110         10,110           Power Generation Equipment         43,408         13,363           Powing Mains         13,363         13,363           Pumping Edulpment         27,724         125,774           Maker Treatment Equipment         125,171         125,171           Transmission and Distribution Mains         7,477         1,045           Services         1,045         1,045           Hydrants         1,045         1,045           Meters and Meter Installations         1,045         1,045           Hydrants         1,045         1,045           Hydrants         1,045         1,045           Other Plant / Miscellaneous Equipment         1,045         1,045           Tools, Shop and Garage Equipment         1,045         1,045           Laborator Equipment         1,045         1,045           Lools, Shop and Garage Equipment         1,045         1,045     <	306	Lake, River and Other Intakes				17 817
Inflitration Galleries and Tunnels         10,110           Supply Mains         43,408           Pumping Equipment         13,363           Pumping Equipment         22,724           Parmission and Distribution Mains         22,724           Transmission and Distribution Mains         1,247           Services         1,247           Services         1,645           Backflow Prevention Devices         1,645           Other Plant / Miscellaneous Equipment         1,645           Distributionent         1,645           Backflow and Equipment         1,645           Transportation Equipment         1,645           Tools, Stop and Garage Equipment         1,645           Power Operated Equipment         1,645           Miscellaneous Equipme	307	Wells and Springs	12,817			110/21
Supply Mains         413,408           Power Generalized Edulpment         43,408           Pumping Edulpment Edulpment         13,363           Pumping Edulpment Edulpment         27,724           Distribution Reservoirs and Standpibes         12,724           Distribution Mains         22,724           Distribution Mere Installations         1,645           Meters and Meter Installations         1,645           Meters and Meter Installations         1,645           Meters and Meter Installations         1,645           Chicle Plant / Miscellaneous Equipment         1,645           Transpostation Equipment         1,645           Stores Equipment         1,645           Tools, Shop and Garade Equipment         1,645           Power Operated Equipment         1,645           Power Operated Equipment         1,645           Power Operated Equipment         1,645           Miscellaneous Equipment         1,645           Power Operated Equipment         1,645           Miscellaneous Equipment         1,64	308	Infiltration Galleries and Tunnels				10 110
Power Generation Equipment         43,408         Power Generation Equipment         43,408         Permission and Distribution Mains         43,408         Permission and Distribution Mains         12,724         Permission and Distribution Mains         27,724         Permission and Distribution Mains         27,724         Permission and Distribution Mains         Permission and Distribution Mains         125,171         Permission and Distribution Mains         Permission Analysis Administration Permission Analysis Administration Equipment         Permission Analysis Administration Analysis Administration Analysis Plant         Permission Analysis Adminission Analysis Administration Analysis Plant         Permission Analysis Adminission Analysis Adminission Analysis Adminission Analysis Adminission Analysis Adminission Analysis Anal	309	Supply Mains	10,110			43 408
Pumping Equipment         13.363           Water Treatment Equipment         27.724           Instribution Reservoirs and Standplees         125,171           Transmission and Distribution Mains         7,477           Services         1,045           Meters and Meter Installations         1,045           Hydratus         1,045           Buckflow Prevention Devices         0ther Plant / Miscellaneous Equipment           Office Furniture and Equipment         1,045           Transportation Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment         1004s. Shop and Garage Equipment           Indoor, Shop and Garage Equipment	310	Power Generation Equipment	43,408			13,100
Water Treatment Equipment         750           Distribution Reservoirs and Standpibes         27,724           Distribution Mains         125,721           Familiaries and Meter Installations         1,2477           Beacking Meter Installations         1,045           Hydrants         1,045           Backflow Presidence Equipment         1,045           Office Furniture and Equipment         1,045           Transportation Equipment         1,045           Transportation Equipment         1,045           Include Furniture and Equipment         1,045           Include Equipment         1,045	311	Pumpina Equipment	13,363			750
Distribution Reservoirs and Standpipes   125,171	320	Water Treatment Equipment	750			000
Transmission and Distribution Mains         125,171           Services         7,477           Services         1,045           Meters and Meter Installations         1,045           Hydrants         1,045           Backlow Prevention Devices         1,045           Other Plant / Miscellaneous Equipment         1,045           Office Furniture and Equipment         1,045           Transportation Equipment         1,061           Stores Equipment         1,061           Laborated Equipment         1,062           Communication Equipment         1,062           Miscellaneous Equipment         1,062           Miscellaneous Equipment         1,062           Other Tangible Plant         1,062           TOTAL WATER PLANT         1,065	330	Distribution Reservoirs and Standpipes	27,724			171,74
Services         7,477           Meters and Meter Installations         18,213           Hydrants         1,045           Backflow Prevention Devices         1,045           Office Furniture and Equipment         1,045           Office Furniture and Equipment         1,045           Transportation Equipment         1,045           Stores Equipment         1,045           Indois, Shop and Garage Equipment         1,045           Indois Communication Equipment         1,045           Power Operated Equipment         1,045           Miscellaneous Equipment         1,045           Other Tangible Plant         1,045           TOTAL WATER PLANT         1,045	331	Transmission and Distribution Mains	125,171			171,621
Meters and Meter Installations         18,213           Hydrants         1,045           Backflow Prevention Devices         1,045           Other Plant / Miscellaneous Equipment         6 Chine Furniture and Equipment           Transportation Equipment         6 Chine Fundence           Tools, Shop and Garage Equipment         6 Chine Fundence           Power Operated Equipment         6 Chine Fundence           Communication Equipment         6 Chine Fundence           Miscellaneous Equipment         7 Chine Fundence           Other Tangible Plant         \$           TOTAL WATER PLANT         \$	333	Services	7,477			7/4//
Hydrants         1,045           Backflow Prevention Devices         1,045           Other Plant / Miscellaneous Equipment         6           Office Furniture and Equipment         6           Transportation Equipment         6           Stores Equipment         6           Tools, Shop and Garage Equipment         6           Power Operated Equipment         6           Communication Equipment         7           Miscellaneous Equipment         7           Other Tangible Plant         \$           TOTAL WATER PLANT         \$	334	Meters and Meter Installations	18,213			18,213
Backflow Prevention Devices Other Plant / Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant  TOTAL WATER PLANT  \$ 263,650	335	Hydrants	1,045			C+0/T
Other Plant / Miscellaneous Equipment         Office Furniture and Equipment           Transportation Equipment         Communication Equipment           Transportation Equipment         Communication Equipment           Laboratory Equipment         Communication Equipment           Power Operated Equipment         Communication Equipment           Miscellaneous Equipment         Communication Equipment           Miscellaneous Equipment         Communication Equipment           Other Tangible Plant         \$	336	Backflow Prevention Devices				
Office Furniture and Equipment         Communication Equipment         Communi	339	Other Plant / Miscellaneous Equipment				
Transportation Equipment         Communication	340	Office Furniture and Equipment				
Stores Equipment         Communication Equipme	341	Transportation Equipment				
Tools, Shop and Garage Equipment         Communication Equipment         Commu	342	Stores Equipment				
Laboratory Equipment         Communication Equipment           Communication Equipment         Miscellaneous Equipment           Miscellaneous Equipment         Among the plant           Other Tangible Plant         \$           TOTAL WATER PLANT         \$	343	Tools, Shop and Garage Equipment				
Power Operated EquipmentCommunication EquipmentCommunication EquipmentMiscellaneous EquipmentMiscellaneous Equipment\$Other Tangible Plant\$TOTAL WATER PLANT\$	344	Laboratory Equipment				
Communication EquipmentCommunication EquipmentMiscellaneous EquipmentCother Tangible PlantTOTAL WATER PLANT\$ 263,650	345	Power Operated Equipment				
Miscellaneous EquipmentMiscellaneous EquipmentOther Tangible Plant\$ 263,650TOTAL WATER PLANT\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346	Communication Equipment				
Other Tangible Plant  TOTAL WATER PLANT  \$ 263,650	347	Miscellaneous Equipment				
TOTAL WATER PLANT \$ 263,650 \$	348	Other Tangible Plant				
		TOTAL WATER PLANT				

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Tangerine / Orange

CURRENT   CURRENT   CURRENT   CURRENT   COURCE			WAIER UILLIT PLANI MAIRIA	PLAINI INAIRIA			
CURRENT INTANGIBLE AND PUMPTING TREATMENT YEAR PLANT P			ri.	SOURCE	E	.4 TRANSMISSION	ĸį
ervoirs 3,572 \$ - \$ \$ - \$ \$  ervoirs 3,572 \$ - \$ \$ - \$ \$  ervoirs 3,572 \$ - \$ \$ - \$ \$  ervoirs 3,572 \$ - \$ \$ - \$ \$  ervoirs 12,817 \$ - \$ \$ - \$ \$  12,817 \$ - \$ \$ - \$ \$ - \$ \$  12,817 \$ - \$ \$ \$ \$ 10,110 \$  13,363 \$ 13,363 \$ 13,363 \$  ent to the first of t	COUNT NAME	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	DISTRIBUTION PLANT	GENERAL PLANT (h)
S							
S							
ervoirs 3,572  ervoirs  is 10,110  43,408  43,408  13,363  dipipes 27,224 fains 125,171  1,045  ilpment 1,045  tent \$\$\$ 263,650 \$\$\$\$\$\$\$\$\$	d Rights			+	<b>-</b>	- <del> </del>	
S	Improvements	3,572		3,572			
S	d Impounding Reservoirs						
12,817	nd Other Intakes						
Sample   10,110   1	rings	12,817		12,817			
10,110	alleries and Tunnels						
43,408		10,110		10,110			
13,363	ation Equipment	43,408		43,408			
1delipes 27,724	pment	13,363		13,363			
Idens         27,724           fains         125,171           18,213         1,045           lent         1,045           rent         83,270	nent Equipment	750			750		
125,171	eservoirs and Standpipes	27,724				27,724	
18,213   1,045   1,0	and Distribution Mains	125,171				125,171	
18,213 1,045 1,045 nent  \$ 263,650 \$		7,477				7,477	
1,045	eter Installations	18,213				18,213	
s   263,650   \$   83,270   \$		1,045				1,045	
s   263,650   \$   83,270   \$	ention Devices						
hent	Miscellaneous Equipment						
guipment tt t  \$ 263,650 \$	re and Equipment						
guipment tt t  \$ 263,650 \$	າ Equipment						
### Table 1   ###	nent						
ment nent ant state	nd Garage Equipment						
ment nent ent state	uipment						
ent	ed Equipment						
ent	in Equipment						
\$ 263,650 \$	Equipment						
\$ 263,650 \$ 83,270 \$	e Plant						
	R PLANT	:				\$ 179.630	
	11						

W-4(b) GROUP 23

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palm Terrace / Pasco

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

Į.					į
. Se	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS	RETIREMENTS	CORRENI YEAR
301	Organization		- -	\$	\$ 552
302	Franchises	3,283			3,
303	Land and Land Rights	25,992			25,992
304	Structure and Improvements	21,451			21,451
302	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	689'8			689'8
308	Infiltration Galleries and Tunnels				
309	Supply Mains	20,810			20,810
310	Power Generation Equipment				
311	Pumping Equipment	7,644			7,644
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	10,000			10,000
331	Transmission and Distribution Mains	121,514			121,514
333	Services	2,757			5,757
334	Meters and Meter Installations	55,041			55,041
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	6,027			6,027
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	088			088
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 287,640			\$ 287,640

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER LITTI ITY PI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palm Terrace / Pasco

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			-	2	2	4	ď
			•	SOURCE	2	TRANSMISSION	2
				OF SUPPLY	WATER	AND	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a)	ACCOON NAME (b)	TEAK (C)	PLAN! (d)	PLANI (e)	(£)	(9)	(h)
301	Organization	\$ 552	\$ 525				
302	Franchises	3,283	3,283				
303	Land and Land Rights	26,52		\$ 20,587	\$ 375	<del>-</del>	\$ 5,030
304	Structure and Improvements	21,451			21,451		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,689		689'8			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	20,810		20,810			
310	Power Generation Equipment						
311	Pumping Equipment	7,644		7,644			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	10,000				10,000	
331	Transmission and Distribution Mains	121,514				121,514	
333	Services	5,757				2,757	
334	Meters and Meter Installations	55,041				55,041	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	6,027					6,027
344	┪						
345	7						
346	ヿ						
347	╗	880					880
348	Other Tangible Plant						
	TOTAL WATER BLANT	707 640	3 025	¢ E7 730	71 076	102 312	11 037
	ייין או בא רכאוין					716,212	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Zephyr Shores / Pasco

YEAR OF REPORT December 31, 2004 WATER UTILITY PLANT ACCOUNTS

	WAICH CLIEF	WATER ULLELLI FLAMI ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
301	Organization	<del>5</del>	- \$	\$	- \$
302	Franchises	1,061			1,061
303	Land and Land Rights	4,896			4,896
304	Structure and Improvements	38,978			38,978
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	8,602			8,602
308	Infiltration Galleries and Tunnels				
309	Supply Mains	23,475			23,475
310	Power Generation Equipment				
311	Pumping Equipment	22,136			22,136
320	Water Treatment Equipment	737			737
330	Distribution Reservoirs and Standpipes	63,092			63,092
331	Transmission and Distribution Mains	34,450			34,450
333	Services	2,015			2,015
334	Meters and Meter Installations	28,841			28,841
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 228,283			\$ 228,283

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Zephyr Shores / Pasco

GENERAL PLANT  $\Xi$ ιύ 34,450 2,015 63,092 128,398 **TRANSMISSION** DISTRIBUTION 28,841 PLANT AND **6** U 4,896 38,978 737 44,611 TREATMENT WATER PLANT w  $\mathbf{\epsilon}$ 22,136 54,213 8,602 23,475 AND PUMPING **OF SUPPLY** SOURCE PLANT **e** 1,061 1,061 INTANGIBLE PLANT ਉ -! 4,896 22,136 63,092 34,450 8,602 228,283 1,061 38,978 2,015 28,841 23,475 CURRENT YEAR <u>ပ</u> ₩. Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Structure and Improvements **ACCOUNT NAME** Power Generation Equipment Water Treatment Equipment Backflow Prevention Devices Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment and and Land Rights aboratory Equipment TOTAL WATER PLANT 9 Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services Š. 302 304 305 306 309 335 348 303 308 320 330 334 336 339 340 342 343 344 345 346 (a) 347 311 341 331



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Gibsonia Estates / Polk

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

	WAIEKUITLII	WATER UTILLT PLANT ACCOUNTS			
ACCT.		PREVIOUS	SNOTHIGGS	DETTDEMENTS	CURRENT
(a) (c)	ACCOON! NAME (b)	TEAK (c)	(d)	(e)	(f)
301	Organization	-	- \$	· <del>•</del>	<del>5</del>
302	Franchises				
303	Land and Land Rights	3,824			3,824
304	Structure and Improvements	14,270			14,270
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,768			20,768
308	Infiltration Galleries and Tunnels				
309	Supply Mains	8,590			8,590
310	Power Generation Equipment	47,006			47,006
311	Pumping Equipment	26,457			26,457
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	36,553			36,553
331	Transmission and Distribution Mains	157,091			157,091
333	Services	2,371			2,371
334	Meters and Meter Installations	14,025			14,025
335	Hydrants	11,634			11,634
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 342,589			\$ 342,589

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Gibsonia Estates / Polk

			<b>WATER UTILITY PLANT MATRIX</b>	PLANT MATRIX			
			<del>г</del> і	.2 SOURCE	ωi	.4 TRANSMISSION	τί
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL
<u>9</u> 8	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (q)	PLANT (h)
301	Organization		\$				
302	Franchises						
303	Land and Land Rights	3,824		1,994	<u>-</u>	\$ 1,830	-
304	Structure and Improvements	14,270			14,270		
306	Lake, River and Other Intakes						
307	Wells and Springs	20,768		20,768			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,590		8,590			
310	Power Generation Equipment	47,006		47,006			
311	Pumping Equipment	26,457		26,457			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	26,553				36,553	
331	Transmission and Distribution Mains	157,091				157,091	
333	Services	2,371				2,371	
334	Meters and Meter Installations	14,025				14,025	
335	Hydrants	11,634				11,634	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment					1	
346	Communication Equipment						
347	Miscellaneous Equipment					1	
348	Other Tangible Plant					1	
	TOTAL WATER PLANT	\$ 342,589		\$ 104,815	\$ 14,270	\$ 223,504	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
<b>E</b>		İ	(n)	(Q)	
201	Olyanikation	T (0, 1)	•	P	
302	Franchises	1,180			1,180
303	Land and Land Rights	29,032			29,032
304	Structure and Improvements	140,232			140,232
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	33,259			33,259
308	Infiltration Galleries and Tunnels				
309	Supply Mains	38,373			38,373
310	Power Generation Equipment	75,921			75,921
311	Pumping Equipment	40,765			40,765
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	51,982			51,982
331	Transmission and Distribution Mains	170,383			170,383
333	Services	41,005			41,005
334	Meters and Meter Installations	43,694			43,694
332	Hydrants	7,845			7,845
988	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	8,185			8,185
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	22,981			22,981
344	Laboratory Equipment				
345	Power Operated Equipment	750			750
346	Communication Equipment				
347	Miscellaneous Equipment	2,143			2,143
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ \$ \$			\$ 707,730

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2	ε.	4.	5.
			!	SOURCE	O'AVATED	TRANSMISSION	<b>!</b>
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a)	ACCOONI NAME (b)	YEAK (C)	P[AN]	PLANI (e)	(f)	PLANI (g)	PLANT (h)
301	Organization		-				
302	Franchises	1,180	1				
303	Land and Land Rights	260'62		\$ 27,117	\$ 1,915	-	-
304	Structure and Improvements	140,232			140,232		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	33,259		33,259			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	38,373		38,373			
310	Power Generation Equipment	75,921		75,921			
311	Pumping Equipment	40,765		40,765			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	51,982				51,982	
331	Transmission and Distribution Mains	170,383				170,383	
333	Services	41,005				41,005	
334	Meters and Meter Installations	43,694				43,694	
335	Hydrants	7,845				7,845	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	8,185					8,185
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	22,981					22,981
344	Laboratory Equipment						
345	Power Operated Equipment	750					750
346	Communication Equipment						
347	Miscellaneous Equipment	2,143					2,143
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 707,730	1.180	215,435	\$ 147,147	314.909	\$4.059



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: OrangeHill / Polk

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WAIEKUITLII	JILLIY PLANI ACCOUNIS			
ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	5	\$	\$	-
302	Franchises	627			627
303	Land and Land Rights	7,449			7,449
304	Structure and Improvements	2,397			2,397
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				And the state of t
307	Wells and Springs	4,785			4,785
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	13,640			13,640
311	Pumping Equipment	10,854			10,854
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	45,237			45,237
331	Transmission and Distribution Mains	2,030			2,030
333	Services	801			801
334	Meters and Meter Installations	8,851			8,851
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 96,671			\$ 96,671

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: OrangeHill / Polk

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			7.	.2	e.	4.	.5
			!	SOURCE		TRANSMISSION	1
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WAIEK TREATMENT	AND DISTRIBUTION	GENERAL
(a) (9)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		<del>5</del>				
302	Franchises	627	627				
303	Land and Land Rights	7,449		\$ 2,483	4,966	- <del> </del>	<b>→</b>
304	Structure and Improvements	2,397			2,397		
305	Collecting and Impounding Reservoirs						
908	Lake, River and Other Intakes						
307	Wells and Springs	4,785		4,785			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	13,640		13,640			
311	Pumping Equipment	10,854		10,854			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	45,237				45,237	
331	Transmission and Distribution Mains	2,030				2,030	
333	Services	801				801	
334	Meters and Meter Installations	8,851				8,851	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER BLANT				C 2 C L +		
	IOIAL WAIER PLAIN!	\$ A0,07⊥	/79 \$	31,/62	\$ /,353	\$ 50,919	



UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: SugarCrk / Polk

WATER UTILITY PLANT ACCOUNTS

	WAIERUITLIY	ILLITY PLANT ACCOUNTS			
ACCT.		PREVIOUS		-	CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	uc	-	\$	<del>•</del>	- +
302	Franchises	645			645
303	Land and Land Rights	6,783			9.783
304	Structure and Improvements	1,330			1.330
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,034			6,034
308	Infiltration Galleries and Tunnels				
309	Supply Mains	990′8			8,066
310	Power Generation Equipment				
311	Pumping Equipment	129'62			23.671
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	45,835			45,835
331	Transmission and Distribution Mains	4,575			4,575
333	Services	4,710			4,710
334	Meters and Meter Installations	2,931			2,931
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				:
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 107,580			\$ 107,580

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: SugarCrk / Polk

						1																											
	τċ	GENEDAL	PLANT (b)																														
	.4 TRANSMISSION	AND	PLANT (a)			<del>♦</del>										45,835	4,575	4,710	2,931													\$ 58.051	
	€'	WATER	PLANT			3,000																										000 8	
LANT MATRIX	.2 SOURCE	OF SUPPLY AND PHIMPTING	PLANT (e)			\$ 6,783				6,034		8,066		23,671																		45 884	
WATER UTILITY PLANT MATRIX	τ.	INTANGIBLE	PLANT (d)	-	645		1																									\$ 645	
		CURRENT	YEAR (c)		645	6,783	1,330			6,034		990'8		23,671		45,835	4,575	4,710	2,931													107 580	
			ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structure and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		ACCT.	(a) (a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Beecher's Pt / Putnam

	WAIEKUILLIY	ITLITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) (o	ACCOUNT NAME (b)	YEAR	ADDITIONS	RETIREMENTS	YEAR
301	Organization	-	÷	<b>→</b>	
302	Franchises	192			1001
303	Land and Land Rights	15.000			15000
304	Structure and Improvements				OOD CT
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
303	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	46,824			46.824
331	Transmission and Distribution Mains	91,466			91.466
333	Services	4,201			4,201
334	Meters and Meter Installations	8,395			8.395
335	Hydrants	750			750
336	Backflow Prevention Devices	25,842			25.842
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 192,670			\$ 192,670

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Beecher's Pt / Putnam

WATER UTILITY PLANT MATRIX

			WAIER UITLIIY PLANI MAIKIX	PLANI MAIKIX			
			1'	SOURCE	E.	.4 TRANSMISSION	ιú
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	WAIEK TREATMENT DI ANT	DISTRIBUTION	GENERAL
(a)	ACCOM NAME (b)	reak (c)	rLANI (d)	(e)	(f)	(9)	(h)
301	Organization		- \$				
302	Franchises	192	192				
303	Land and Land Rights	15,000		\$ 15,000	÷		-
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	46,824				46,824	
331	Transmission and Distribution Mains	91,466				91,466	
333	Services	4,201				4,201	
334	Meters and Meter Installations	8,395				8,395	
335	Hydrants	750				750	
336	Backflow Prevention Devices	25,842				25,842	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 192,670	\$ 192	\$ 15,000		\$ 177,478	

Vices

YEAR OF REPORT December 31, 2004

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hermts Cove / Putnam

WATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS			CURRENT
9 ©	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	Organization	\$	, \$		<u>-</u>
302	Franchises	292			292
303	Land and Land Rights	3,164			3.164
304	Structure and Improvements	34,940			34 940
305	Collecting and Impounding Reservoirs				21.61.5
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	29,634			29.634
311	Pumping Equipment	33,733			33.733
320	Water Treatment Equipment	35,732			35,732
330	Distribution Reservoirs and Standpipes	347,403			347.403
331	Transmission and Distribution Mains	70,013			70,013
333	Services	5,567			5,567
334	Meters and Meter Installations	9,283			9.283
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	22,145			22,145
341	Transportation Equipment	2,079			2,079
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,722			3,722
344	Laboratory Equipment				
345	Power Operated Equipment	2,565			2,565
346	Communication Equipment	24,572			24,572
347	Miscellaneous Equipment	1,901			1,901
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 626,745	· <del>ν</del>	-	\$ 626.745
		-			

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Hermts Cove / Putnam

			<b>WATER UTILITY PLANT MATRIX</b>	PLANT MATRIX			
			τ.	.2 SOURCE	ε.	,4 TRANSMISSION	ιύ
ACCT		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL
9 S	ACCOUNT NAME (b)	YEAR (C)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		- \$				
302	Franchises	292	292				
303	Land and Land Rights	3,164		\$ 46	3.118		
304	Structure and Improvements	34,940			(1)		2.594
305							
306							
307							
308	╗						
309	T						
310	コ	29,634		29,634			
311	7	33,733		33,733			
320					35,732		
330	Distribution Reservoirs and Standpipes					347,403	
331		70,013				70,013	
333		2,567				2,567	
334	Meters and Meter Installations	9,283				9,283	
335							
336	Backflow Prevention Devices						
339							
340	Office Furniture and Equipment	22,145					22,145
341		2,079					2,079
342							
343	۲	3,722					3,722
344	ヿ						
345	Power Operated Equipment	2,565					2,565
346	ヿ	24,572					24,572
347	╗	1,901					1,901
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 626,745	\$ 292	\$ 63.413	\$ 71.196	\$ 432,266	\$ 59.578

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Interlachen/Park Manor / Putnam

	WAIERUITEII	ITELL I PLAIN ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS	ADDITIONS	BETTERMENTS	CURRENT
(a)		(c)	(b)	(e)	(£)
301	Organization	-	-	<del>-</del>	÷
302	Franchises				
303	Land and Land Rights	4,306			4 306
304	Structure and Improvements	21,270			21 270
305	Collecting and Impounding Reservoirs				0 /5/75
306	Lake, River and Other Intakes				
307	Wells and Springs	2,500			2.500
308	Infiltration Galleries and Tunnels				2001
309	Supply Mains				
310	Power Generation Equipment	24,161			24.161
311	Pumping Equipment	9,020			9.020
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	23,297			23.297
331	Transmission and Distribution Mains	41,186			41.186
333	Services	1,756			1,756
334	Meters and Meter Installations	14,653			14,653
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 142,149			\$ 142,149

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Interlachen/Park Manor / Putnam

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			۲.	.2 SOURCE	E.	.4 TRANSMISSION	κĭ
ACCT.	ACCOUNT NAME	CURRENT YEAR	INTANGIBLE PLANT	OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL PLANT
, E	Organization		- \$			6	
302	Franchises						
303	Land and Land Rights	4,306		·	4,306	<u></u> •	·
304	Structure and Improvements	21,270		2,089	16,181		
305	Collecting and Impounding Reservoirs						
200	Lake, Kiver and Other Intakes						
	Wells and Springs Infiltration Galleries and Trinnels	2,500		2,500			
309	Supply Mains						
310	Power Generation Equipment	24,161		24.161			
311	Pumping Equipment	9,020		9,020			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	23,297				23,297	
331	Transmission and Distribution Mains	41,186				41,186	
333	Services	1,756				1,756	
334	Meters and Meter Installations	14,653				14,653	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment					1	
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 142,149		\$ 40,770	\$ 20,487	\$ 80,892	
	1						

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palm Port / Putnam

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	-	<del>-</del>	-	-
302	Franchises	157			157
303	Land and Land Rights	8,208			8,208
304	Structure and Improvements	10,196			10,196
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,230			3,230
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	12,630			12,630
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	7.29′29			729'29
331	Transmission and Distribution Mains	866			866
333	Services	3,283			3,283
334	Meters and Meter Installations	2,809			608'5
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,350			1,350
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 113,533			\$ 113,533

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Palm Port / Putnam

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
				.2	e.	4.	75.
			!	SOURCE		TRANSMISSION	2
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WAIEK TREATMENT	AND DISTRIBUTION	GENERAL
a 0	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		<u>-</u>				
302	Franchises	157	157				
303	Land and Land Rights	8,208		-	\$ 8,208	<del>-</del>	<b>√</b>
304		10,196		8,586	1,610		
305	Ť						
306	ヿ						
307	Wells and Springs	3,230		3,230			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311		12,630		12,630			
320	Water Treatment Equipment						
330		67,672				67,672	
331	Transmission and Distribution Mains	866				866	
333	Services	3,283				3,283	
334	Meters and Meter Installations	5,809				2,809	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345						1	
346	Communication Equipment					1	
347	Miscellaneous Equipment	1,350					1,350
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 113.533	157	\$ 24.446	9.818	692.22	1.350
				:		2011	

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Pomona Park / Putnam

WATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2004

	WAIER OLIEFT	JELLI PLAINI ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	SNOTLINGA	DETTDEMENTS	CURRENT
(a)		(c)	(b)	(e)	1 EAK
301	Organization	-	-		₩
302	Franchises				·
303	Land and Land Rights	7.229			7 7 7 9
304	Structure and Improvements	33,197			33 197
305	Collecting and Impounding Reservoirs				101/00
306	Lake, River and Other Intakes				
307	Wells and Springs	3,355			3.355
308	Infiltration Galleries and Tunnels				
309	Supply Mains	289			687
310	Power Generation Equipment	45,098			45.098
311	Pumping Equipment	090'6			090.6
320	Water Treatment Equipment	(7,541)			(7.541)
330	Distribution Reservoirs and Standpipes	26,809			56.809
331	Transmission and Distribution Mains	239,413			239.413
333	Services	7,411			7.411
334	Meters and Meter Installations	12,670			12,670
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	762'9			762.9
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 414,185			\$ 414,185

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

	VTILITY NAME: Florida Water S
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			WATER UTILITY PLANT MATRIX	PI ANT MATRIX			
			1.	.2	6.	4.	75.
ACCT.	ACCOUNT NAME	CURRENT	INTANGIBLE PLANT	SOURCE OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT	TRANSMISSION AND DISTRIBUTION PLANT	GENERAL PLANT
<b>a</b>	(b)	(0)	(g)	(e)	(£)	(6)	(h)
302	Franchises		d-				
303	Land and Land Rights	7,229		\$ 7.229	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
304	Structure and Improvements	33,197		3	<b>+</b>		
302	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,355		3,355			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	289		289			
310	Power Generation Equipment	45,098		45,098			
311	Pumping Equipment	090'6		090'6			
320	Water Treatment Equipment	(7,541)			(7,541)		
330	Distribution Reservoirs and Standpipes	56,809				26.809	
331	Transmission and Distribution Mains	239,413				239,413	
333	Services	7,411				7,411	
334	Meters and Meter Installations	12,670				12.670	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	262'9			762'9		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						ن د ده ده د د د د د د د د د د د د د د د
345	Power Operated Equipment						
346	Communication Equipment					<u> </u>	
347	Miscellaneous Equipment					<u> </u>	
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 414.185		\$ 98.626	(744)	\$ 316.303	

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: River Grove / Putnam

WATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2004

	WAIERUITEIT	ILLIT PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) (o	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	Organization	\$	- 5	÷	<b>*</b>
302	Franchises			<del>)</del>	)
303	Land and Land Rights	3,511			3.511
304	Structure and Improvements	24,178			24.178
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,139			3,139
308	Infiltration Galleries and Tunnels				
309	Supply Mains	280'8			3.087
310	Power Generation Equipment				
311	Pumping Equipment	23,204			23,204
320	Water Treatment Equipment	2,694		1 (1)	2,693
330	Distribution Reservoirs and Standpipes	626'68			39,939
331	Transmission and Distribution Mains	22,098			22,098
333	Services	2,418			2,418
334	Meters and Meter Installations	5,030			5,030
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 129,298		\$	\$ 129,297

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note (1): Adjustment due to rounding

WATER LITTI ITY DI ANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: River Grove / Putnam

	1. <u>.</u> .				1															*****											
	ιċ	GENERAL PLANT (h)			9000000000000000000000000000000000000																										
	.4 TRANSMISSION AND	DISTRIBUTION PLANT			· · · · · · · · · · · · · · · · · · ·									39,939	22,098	2,418	5,030													\$ 69,485	
	.3 Water	TREATMENT PLANT (f)			<del></del>								2,693																	\$ 2,693	
LANT MATRIX	.2 SOURCE OF SUPPLY	AND PUMPING PLANT			\$ 3,511	24,178			3,139	700 6	70075	23,204																		\$ 57,119	
WAIER UITLIIY PLANI MAIKIX	<del>-</del> !	INTANGIBLE PLANT (d)	- \$																												
		CURRENT YEAR			3,511	24,178			3,139	2 007	70075	23,204	2,693	39,939	22,098	2,418	5,030													\$ 129,297	
		ACCOUNT NAME	Organization	Franchises	Land and Land Rights	Structure and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Clindy Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		ACCT.	301	302	303	304	305	306	300	300	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

	WAIER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	Organization	- \$	\$	·	,
302	Franchises	42			42
303	Land and Land Rights	1,180			1.180
304	Structure and Improvements	4,369			4.369
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	561			561
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,073			10,073
320	Water Treatment Equipment	9,411			9,411
330	Distribution Reservoirs and Standpipes	86,527			86,527
331	Transmission and Distribution Mains	14,644			14,644
333	Services	1,884			1,884
334	Meters and Meter Installations	2,516			2,516
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 131,207			\$ 131,207

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

WATER UTILITY PLANT MATRIX

			1 2	2		Ψ	Ľ
	44		!	SOURCE OF SUPPLY	WATER	TRANSMISSION AND	2
ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	DISTRIBUTION PLANT (q)	GENERAL PLANT (h)
301	Organization		-				
302	Franchises	42	42				
303	Land and Land Rights	1,180		· · · · · · · · · · · · · · · · · · ·	1,180	· · · · · · · · · · · · · · · · · · ·	₩
304	Structure and Improvements	4,369		1,991	2,378	1	+
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	561		561			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	10,073		10,073			
320	Water Treatment Equipment	9,411			9,411		
330	Distribution Reservoirs and Standpipes	86,527				86,527	
331	Transmission and Distribution Mains	14,644				14,644	
333	Services	1,884				1,884	
334	Meters and Meter Installations	2,516				2,516	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment					1	
348	Other Tangible Plant						
	IOIAL WAIEK PLAN	131,207	\$ 42	\$ 12,625	\$ 12,969	\$ 105,571	

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

	TITTIO WILLIAM	ITETI I FEMILI ACCOUNTS			
ACCT. NO.	ACCOUNT NAME	PREVIOUS YFAR	ADDITIONS	PETTDEMENTS	CURRENT
(a)	(q)	<u>(</u> )	(p)	(e)	TEAK
301	Organization	\$	\$	5	9
302	Franchises	206			
303	Land and Land Rights	1,070			1 070
304	Structure and Improvements	1,570			1 570
305	Collecting and Impounding Reservoirs				O/C/T
306	Lake, River and Other Intakes				
307	Wells and Springs	13,087			13.087
308	Infiltration Galleries and Tunnels				100/01
309	Supply Mains	167			167
310	Power Generation Equipment				
311	Pumping Equipment	11,792			11 792
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	69,263			69.69
331	Transmission and Distribution Mains	3,357			3 357
333	Services	5,054			5,057
334	Meters and Meter Installations	2,767			797.6
335	Hydrants				12 11
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 109,094			\$ 109,094

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

			WAILN OITLLII FLAMI MAINA	LAINI MAINTA			
			!	.2	ιij	4.	rύ
				SOURCE	MATED	TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a) (o	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT	PLANT (q)	PLANT (h)
301	Organization	\$ \$	9 \$				
302	Franchises	206	206				
303	Land and Land Rights	1,070		. ∽	\$ 1,070	<del>.</del>	<u>-</u>
304	Structure and Improvements	1,570		1,570			
302	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	13,087		13,087			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	167		167			
310	Power Generation Equipment						
311	Pumping Equipment	11,792		11,792			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	69,263				69,263	
331	Transmission and Distribution Mains	3,357				3,357	
333	Services	5,054				5,054	
334	Meters and Meter Installations	2,767				2,767	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	+144 10 01+4/41 -4+(+						
	IOIAL WAIEK PLANI	\$ 109,094	8 967	\$ 26,616	\$ 1,070	\$ 80,441	

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: St Johns Highlands / Putnam

	WATER UTILITY	FILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	Organization	-	\$	· \$	\$
302	Franchises			)	,
303	Land and Land Rights	1,037			1 037
304	Structure and Improvements	11,566			11 566
305	Collecting and Impounding Reservoirs				000/22
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	9/0//			7.076
333	Services	2,726			2,726
334	Meters and Meter Installations	4,344			4,344
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 26,749			\$ 26,749

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: St Johns Highlands / Putnam

	.5 GENERAL PLANT (h)			-																										
	.4 TRANSMISSION AND DISTRIBUTION PLANT (q)			₩										2,076	2,726	4,344													\$ 14,146	
	.3 WATER TREATMENT PLANT (f)			\$ 1,037	995/11																								\$ 12,603	
PLANT MATRIX	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)			· ·																										
WATER UTILITY PLANT MATRIX	.1 INTANGIBLE PLANT (d)	-																												-
	CURRENT YEAR (c)			1,037	995,11									9/0/2	2,726	4,344													\$ 26,749	
	ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Subcure and Improvements	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
	ACCT. NO. (a)	П	302	303	Т	Т	П				$\neg$	╗	Ī		333	334	335				$\neg$							348		

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Welaka / Putnam

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WAIEKUIILIY	ITELL T PLANT ACCOUNTS		!	
ACCT.		PREVIOUS			CURRENT
(a) <u>(</u>	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
301	Organization	\$	1	<del>5</del>	÷
302	Franchises	105			105
303	Land and Land Rights	3,684			3 684
304	Structure and Improvements	1.529			1 520
305	Collecting and Impounding Reservoirs				67C1T
306	Lake, River and Other Intakes				
307	Wells and Springs	605			609
308	Infiltration Galleries and Tunnels				700
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4,324			4 3 3 4
320	Water Treatment Equipment				1367
330	Distribution Reservoirs and Standpipes	51,691			51.691
331	Transmission and Distribution Mains	10,780			10.780
333	Services	4,019			4.019
334	Meters and Meter Installations	6,261			6.261
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 82,995			\$ 82,995

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Welaka / Putnam

			<del>-</del> :	.2	ωī	4.	τū
				SOURCE OF SUPPLY	WATER	IKANSMISSION AND	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a) (o)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		-				
302	Franchises	105	105				
303	Land and Land Rights	3,684		\$	\$ 3,684	-	-
304	Structure and Improvements	1,529		1,529			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	602		602			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	4,324		4,324			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	51,691				51,691	
331	Transmission and Distribution Mains	10,780				10,780	
333	Services	4,019				4,019	
334	Meters and Meter Installations	6,261				6,261	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER BLANT	\$ 87 00E	10E	\$ 6 45E	<i>P</i> 89 € \$	177 77 \$	
	ייין אר איין דע גראון						

WATER UTILITY PLANT ACCOUNTS UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Wooten / Putnam

	WATER UTILITY	TILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
301	Organization	\$	1		÷
302	Franchises	33			33
303	Land and Land Rights	196			196
304	Structure and Improvements	2,412			2.412
305	Collecting and Impounding Reservoirs				11. /2
306	Lake, River and Other Intakes				
307	Wells and Springs	1,969			1,969
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	29,397			29,397
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	44,746			44,746
331	Transmission and Distribution Mains	1,529			1,529
333	Services	614			614
334	Meters and Meter Installations	1,634			1,634
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 82,530	-	- \$	\$ 82,530

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Wooten / Putnam

GENERAL PLANT (h) ιū 48,523 614 44,746 1,634 TRANSMISSION DISTRIBUTION **PLANT** AND **(6)** 4 **TREATMENT** WATER **PLANT**  $\boldsymbol{\Xi}$ 33,974 196 696′ 2,412 OF SUPPLY AND PUMPING SOURCE PLANT **e** 33 INTANGIBLE PLANT ਉ ij 196 614 82,530 696 1,634 44,746 2,412 CURRENT YEAR (O 4 Distribution Reservoirs and Standpipes Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs Transmission and Distribution Mains ools, Shop and Garage Equipment nfiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment ACCOUNT NAME Structure and Improvements **Backflow Prevention Devices** Water Treatment Equipment Power Operated Equipment Communication Equipment **Fransportation Equipment** Miscellaneous Equipment and and Land Rights Laboratory Equipment TOTAL WATER PLANT 9 Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ACCT. 302 309 320 334 340 304 305 306 343 346 (a) 307 310 333 342 344 345 331 341

WATER LITTLITY PLANT ACCOUNTS

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Chuluota / Seminole

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	EMAN FALCOCO	PREVIOUS			CURRENT
(a)		(c)	ADDITIONS (d)	KETIKEMENTS (e)	YEAR (f)
301	Organization	-	-	<del>-</del>	-
302	Franchises	1,556			1 556
303	Land and Land Rights	33,665			33 665
304	Structure and Improvements	203,172			20,003
302	Collecting and Impounding Reservoirs				Z /T/COZ
306	Lake, River and Other Intakes				
307	Wells and Springs	233,155			733 155
308	Infiltration Galleries and Tunnels				007/002
309	Supply Mains	906'68			906 68
310	Power Generation Equipment	53,402			53.402
311	Pumping Equipment	193,957			193,957
320	Water Treatment Equipment	111,808			111 808
330	Distribution Reservoirs and Standpipes	1,087,562			1.087.562
331	Transmission and Distribution Mains	1,470,076			1.470.076
333	Services	408,817			408.817
334	Meters and Meter Installations	58,760			58.760
335	Hydrants	118,755			118 755
336	Backflow Prevention Devices				20.7011
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	2,939			2.939
341	Transportation Equipment				494
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	66,653			66.653
344	Laboratory Equipment				
345	Power Operated Equipment	7,736			7.736
346	Communication Equipment	29,228			29,228
347	Miscellaneous Equipment	3,318			3,318
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 4,174,465			\$ 4,174,465

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Chuluota / Seminole

			.1 1.2	.2	ε.	4.	.5
			!	SOURCE		TRANSMISSION	!
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL
NO.	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		-				
302	Franchises	1,556	1,556				
303	Land and Land Rights	33,665		-	\$ 33,665	\$	
304	Structure and Improvements	203,172			201,077		2,095
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	233,155		233,155			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	906'68		906'68			
310	Power Generation Equipment	53,402		53,402			
311	Pumping Equipment	193,957		193,957			
320	Water Treatment Equipment	111,808			111,808		
330	Distribution Reservoirs and Standpipes	1,087,562				1,087,562	
331	Transmission and Distribution Mains	1,470,076				1,470,076	
333	Services	408,817				408,817	
334	Meters and Meter Installations	58,760				28,760	
335	Hydrants	118,755				118,755	
336	Backflow Prevention Devices					-	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	2,939					2,939
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	66,653					66,653
344	Laboratory Equipment						
345	Power Operated Equipment	7,736					7,736
346	Communication Equipment	29,228					29,228
347	Miscellaneous Equipment	3,318					3,318
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 4,174,465	\$ 1,556	\$ 570,420	\$ 346,550	\$ 3,143,970	\$ 111,969

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Harmony Homes / Seminole

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	TILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	·	- \$	<del>-</del>	-
302	Franchises	726			726
303	Land and Land Rights	1,667			1,667
304	Structure and Improvements	7,892			7,892
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,520			2,520
308	Infiltration Galleries and Tunnels				
309	Supply Mains	2,218			2,218
310	Power Generation Equipment				
311	Pumping Equipment	8,218			8,218
320	Water Treatment Equipment	1,376			1,376
330	Distribution Reservoirs and Standpipes	7,522			7,522
331	Transmission and Distribution Mains	28,301			28,301
333	Services	11,914			11,914
334	Meters and Meter Installations	2,918			2,918
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	5,426			5,426
347	Miscellaneous Equipment		"		
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$69'08			\$ \$0,698

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Harmony Homes / Seminole

			WAIEN OILLII FLAIN IIAN			_	1
			r.	.2 SOURCE OF SUPPLY	wATER	TRANSMISSION AND	ū
ACCT.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	DISTRIBUTION PLANT (9)	GENERAL PLANT (h)
301	Organization		- \$				
302	Franchises	726	726				
303	Land and Land Rights	1,667		-	\$ 1,667	<b>-</b>	\$
304	Structure and Improvements	7,892			7,892		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,520		2,520			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	2,218		2,218			
310	Power Generation Equipment						
311	Pumping Equipment	8,218		8,218			
320	Water Treatment Equipment	1,376			1,376		
330	Distribution Reservoirs and Standpipes	7,522				7,522	
331	Transmission and Distribution Mains	28,301				28,301	
333	Services	11,914				11,914	
334	Meters and Meter Installations	2,918				2,918	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	5,426					5,426
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	FIAN CONTRACT		202	4 17 OEE	10 035	\$ 50 655	\$ 426
	IOIAL WAIER PLANI	\$ 80,098					

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Jungle Den / Volusia

YEAR OF REPORT December 31, 2004

WATER UTILITY PLANT ACCOUNTS

	WAICK UITTII	WAIER UITLIT PLANI ACCOUNTS			
					-
ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	<u>.</u>	- \$	-	-
302	Franchises	173			173
303	Land and Land Rights	561			561
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,565			1,565
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	11,663			11,663
333	Services	1,212			1,212
334	Meters and Meter Installations	2,987			5,987
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	3,047			3,047
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 24,208			\$ 24,208

WATER UTILITY PLANT MATRIX

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Jungle Den / Volusia

			WAIER CITELLI FERMI MAINT	בייון הושווידע			
			T'	7.	ω <u>.</u>	4.	τί
				SOURCE OF SUPPLY	WATER	TRANSMISSION	
ACCT.	. •	CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 (e	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (9)	PLANT (h)
301	Organization		-				
302		173	173				
303	Land and Land Rights	561		-	\$ 561	<u>-</u>	٠
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309		1,565		1,565			
310	Power Generation Equipment						
311							
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331		11,663				11,663	
333		1,212				1,212	
334	Meters and Meter Installations	2,987				2,987	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment					1	
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	ヿ						
346		3,047					3,047
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 24.208	4 173	1 565	\$ 561	\$ 18 862	3.047

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Tomoka / Volusia

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	-	- \$	<del>-</del>	<u>.</u>
302	Franchises				
303	Land and Land Rights				
304	Structure and Improvements	12,284			12,284
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,896			12,896
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10,735			10,735
311	Pumping Equipment	7,283			7,283
320	Water Treatment Equipment	2,657			2,657
330	Distribution Reservoirs and Standpipes	33,280			33,280
331	Transmission and Distribution Mains	12,302			12,302
333	Services				
334	Meters and Meter Installations	10,108			10,108
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment		48,224		48,224
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 101,545	\$ 48,224		\$ 149,769
	The second secon				

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Note: Amount transferred from Prior owner, awaiting results of PSC audit to determine correct value

GENERAL PLANT (h)

īŪ

33,280 10,108 **TRANSMISSION** DISTRIBUTION **PLANT** (6) 2,657 9,693 TREATMENT WATER PLANT (£) ω 12,896 10,735 2,591 OF SUPPLY AND PUMPING WATER UTILITY PLANT MATRIX SOURCE PLANT (e) 48,224 INTANGIBLE PLANT (p) 33,280 12,896 10,735 2,657 10,10848,224 CURRENT YEAR (c) UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Tomoka / Volusia Other Plant / Miscellaneous Equipment Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs **Transmission and Distribution Mains** Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations Lake, River and Other Intakes Power Generation Equipment **ACCOUNT NAME** Structure and Improvements Water Treatment Equipment **Backflow Prevention Devices** Land and Land Rights 9 Pumping Equipment Wells and Springs Supply Mains Organization Franchises Hydrants Services Š 306 303 308 310 330 (a) 301 305 307 340 302

W-4(b) GROUP 46

55,690

4

12,350

33,505

48,224

149,769

€9

TOTAL WATER PLANT

Fools, Shop and Garage Equipment

**Transportation Equipment** 

Stores Equipment

343

Power Operated Equipment Communication Equipment

Laboratory Equipment

344

Miscellaneous Equipment

347

Other Tangible Plant

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Sunny Hills / Washington

YEAR OF REPORT December 31, 2004

## WATER UTILITY PLANT ACCOUNTS

		WAILE OITETII FLAMI ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
g (9	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS	YEAR
301	Organization	\$	\$	· *	- T-
302	Franchises	5,112			5 112
303	Land and Land Rights	10,779			10 779
304	Structure and Improvements	44,960			44 960
305	Collecting and Impounding Reservoirs				2001
306	Lake, River and Other Intakes				
307	Wells and Springs	20,881			20.881
308	Infiltration Galleries and Tunnels				
309	Supply Mains	7,232			7,232
310	Power Generation Equipment	66,436			66,436
311	Pumping Equipment	101,342			101.342
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	206,317			206,317
331	Transmission and Distribution Mains	1,587,154			1,587,154
333	Services	88,929			88,929
334	Meters and Meter Installations	35,732			35,732
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	21,829			21,829
341	Transportation Equipment	36,193			36,193
342	Stores Equipment	275			275
343	Tools, Shop and Garage Equipment	8,718			8,718
344	Laboratory Equipment				
345	Power Operated Equipment	940			940
346	Communication Equipment	16,381			16,381
347	Miscellaneous Equipment	11,136			11,136
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 2,270,346			\$ 2,270,346

WATER UTILITY PLANT MATRIX

Sunny Hills / Washington

UTILITY NAME: Florida Water Services SYSTEM NAME / COUNTY: Sunny Hi

8,718 113,689 21,829 940 18,217 36,193 16,381 GENERAL PLANT (H) ιύ ₩ DISTRIBUTION PLANT 88,929 1,918,132 206,317 *IRANSMISSION* 35,73, **(6)** 49 11,145 TREATMENT WATER PLANT  $\mathbf{\epsilon}$ ₩ 222,268 10,779 66,436 20,881 AND PUMPING OF SUPPLY SOURCE **PLANT** e ₩ 5,112 INTANGIBLE PLANT **(**p) ₩, 88,929 8,718 2,270,346 10,779 44,960 5,112 20,881 66,436 101,342 21,829 11,136587,154 949 16,381 206,317 CURRENT YEAR છ ↔ Distribution Reservoirs and Standpipes Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs **Transmission and Distribution Mains** Tools, Shop and Garage Equipment infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment **ACCOUNT NAME** Structure and Improvements Water Treatment Equipment Backflow Prevention Devices Power Operated Equipment Communication Equipment Transportation Equipment **Viscellaneous Equipment** and and Land Rights Laboratory Equipment TOTAL WATER PLANT  $\widehat{f e}$ Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services 8 304 334 344 346 302 303 309 320 330 336 307 335 340 342 345 (a) 331 343 347 341