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.

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		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	 	47
-		
		•

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	\$ -
Total Credits			N/A

DESCRIPTION WATER			
DESCRIPTION	•		
(a)	(1	o)	
Balance first of year	\$	1	
Debits during year: Accruals charged to Account Other Debits (specify):		4	
Total debits		4	
Credits during year (specify):			
Total credits Balance end of year	\$	5	
Balance end of year	\$		

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (772)
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	1
Total debits	41
Credits during year (specify):	
Total credits	
Balance end of year	\$ (731)

UTILITY NAME: Florida Water Service

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)		CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees	6 6	\$ 	90.00	\$ 540 858
Total Credits		,		\$ 1,398

DESCRIPTION (a)	W	ATER (b)
Balance first of year	\$	69,842
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding		1,615
Total debits		1,616
Credits during year (specify):		
Total credits		
Balance end of year	\$	71,458

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees	2	\$ 90.00	\$ 180 143
Water service fees Water plant capacity		143.00 700.00	700
Water line extension	1	446.00	446
4-4			
Total Credits			\$ 1,469

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 17,689
Debits during year: Accruals charged to Account Other Debits (specify):	1,658
Total debits	1,658
Credits during year (specify):	
Total credits	
Balance end of year	\$ 19,347

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SYSTEM NAME / COUNTY:

East Lake HarrisEst / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	
Total Credits			N/A

ACCOUNT	
DESCRIPTION	 TER
(a)	 (b)
Balance first of year	\$ 3,037
Debits during year: Accruals charged to Account Other Debits (specify):	76
Total debits	76
Credits during year (specify):	
Total credits	
Balance end of year	\$ 3,113

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

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Capacity Charges		\$	\$
Total Credits	I	<u> </u>	N/A

DESCRIPTION	WATER	₹
(a)	(b)	
Balance first of year	\$	4,700
Debits during year: Accruals charged to Account Other Debits (specify):		134
Total debits		134
Credits during year (specify): Correct rounding		1
Total credits		1
Balance end of year	\$	4,833

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SYSTEM NAME / COUNTY: Friendly Center / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE CONNEC (c)		A	MOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1	\$	90.00 143.00 700.00 446.00	\$	90 143 700 446
Total Credits				\$	1,379

ACCOUNT 2	12	
DESCRIPTION	W	ATER
(a)		(b)
Balance first of year	\$	2,797
Debits during year: Accruals charged to Account Other Debits (specify):		129
Total debits		129
Credits during year (specify):		
Total credits		
Balance end of year	\$	2,926

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits	N/A		

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 13,085
Debits during year: Accruals charged to Account Other Debits (specify):	551
Total debits	551
Credits during year (specify):	
Total credits	
Balance end of year	\$ 13,636

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SYSTEM NAME / COUNTY: Hobby Hills / Lake

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN

EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits	N/A		

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,713
Debits during year: Accruals charged to Account Other Debits (specify):	71
Total debits	71
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 1,783

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)		
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446		
Total Credits	Total Credits				

ACCOUNT LIZ				
DESCRIPTION	WATER			
(a)	(b)			
Balance first of year	\$ 26,206			
Debits during year: Accruals charged to Account Other Debits (specify):	354			
Total debits	354			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 26,560			

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SYSTEM NAME / COUNTY: Imperial MobileTerr / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446
Total Credits			\$ 1,379

ACCOUNT		
DESCRIPTION	V	VATER
(a)		(b)
Balance first of year	\$	45,918
Debits during year: Accruals charged to Account Other Debits (specify):		737
Total debits		737
Credits during year (specify):		
Total credits		
Balance end of year	\$	46,655

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,664
Debits during year: Accruals charged to Account Other Debits (specify):	36
Total debits	36
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 2,699

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SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

YEAR OF REPORT **December 31, 2004**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
	-		
Total Credits			N/A

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 2,24	10
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	4	1
Total debits	4	<u>15</u>
Credits during year (specify):		
Total credits		_
Balance end of year	\$ 2,28	<u>5</u>

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SYSTEM NAME / COUNTY: Picciola Island / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	3 3 3 3	\$ 90.00 143.00 700.00 446.00	\$ 270 429 2,100 1,338
Total Credits			\$ 4,137

ACCOUNT	
DESCRIPTION (a)	WATER (b)
(α)	(2)
Balance first of year	\$ 25,137
Debits during year:	
Accruals charged to Account	634
Other Debits (specify):	
, , , , ,	
Total debits	634
Credits during year (specify):	
Correct rounding	<u>i</u>
Total credits	1
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Balance end of year	\$ 25,770

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SYSTEM NAME / COUNTY:

Piney Woods / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	W	ATER (b)
Balance first of year	<u> </u>	5,127
Debits during year: Accruals charged to Account Other Debits (specify):		189
Total debits		189
Credits during year (specify):		
Total credits		
Balance end of year	\$	5,316

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SYSTEM NAME / COUNTY: Quail Ridge / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)			
Meter fees Water service fees Water plant capacity Water line extension	2 2 2 2	\$ 90.00 143.00 700.00 446.00	\$ 180 286 1,400 892			
Total Credits	Total Credits					

ACCOUNT 272				
DESCRIPTION	j W	ATER		
(a)		(b)		
Balance first of year	\$	9,952		
Debits during year:				
Accruals charged to Account		1,064		
Other Debits (specify):		.,,,,,,		
Correct rounding		1		
Correct rounding		<u>-</u>		
		4 005		
Total debits		1,065		
Credits during year (specify):	I			
Total credits				
Balance end of year	\$	11,017		
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UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees	2 2	\$ 90.00 143.00	\$ 180
Total Credits			\$ 466

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 162	<u>,448</u>
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	4	,233 1
Total debits	4	,234
Credits during year (specify):		
Total credits		
Balance end of year	\$ 166,	682

UTILITY NAME: Florid	a Water Services		
SYSTEM NAME / COU	NTY: Skycrest	/ Lake	_

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,431
Debits during year: Accruals charged to Account Other Debits (specify):	250
Total debits	250
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 7,680

UTILITY NAME:	Florida Water	Services
SVSTEM NAME	COLINITY	Stone Mountain / Lake

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446
Total Credits			\$ 1,379

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 991
Debits during year: Accruals charged to Account Other Debits (specify):	87
Total debits	87
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,078

UTILITY NAME: Florida Water Servi

SYSTEM NAME / COUNTY: Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	
Total Credits			N/A

ACCOUNT 2/2				
DESCRIPTION	WATER			
(a)	(b)			
Balance first of year	\$ 12,397			
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	486			
Total debits	487			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 12,884			

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SYSTEM NAME / COUNTY: Venetian Village / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446
Total Credits			\$ 1,379

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,197
Debits during year: Accruals charged to Account Other Debits (specify):	767
Total debits	767
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 26,963

UTILITY N	IAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Western Shores / Lake

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	11 10 10	\$ 90.00 143.00 700.00 446.00	\$ 990 1,573 7,000 4,460
Total Credits			\$ 14,023

DESCRIPTION (a)	W	/ATER (b)
Balance first of year	\$	30,306
Debits during year: Accruals charged to Account Other Debits (specify):		1,704
Total debits		1,704
Credits during year (specify):		
Total credits		
Balance end of year	\$	32,010

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SYSTEM NAME / COUNTY: T

Tangerine / Orange

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity	6 5 	\$ 100.00 36.00 64.00	\$ 600 180 320
Total Credits			\$ 1,100

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 32,954
Debits during year: Accruals charged to Account Other Debits (specify):	965
Total debits	965
Credits during year (specify):	
Total credits	
Balance end of year	\$ 33,919

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee Water Capacity charge		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 82,599
Debits during year: Accruals charged to Account Other Debits (specify):	1,269
Total debits	1,269
Credits during year (specify):	
Total credits	
Balance end of year	\$ 83,868

UTILITY NAME: Florida Wate	r Services
SYSTEM NAME / COUNTY:	Zephyr Shores / Pasco

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits	N/A		

ACCOUNT 272			
DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$	20,894	
Debits during year: Accruals charged to Account Other Debits (specify):		615	
Total debits		615	
Credits during year (specify): Correct rounding		1	
Total credits		1	
Balance end of year	\$::	21,508	

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Gibsonia Estates / Polk

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	5 5 4 4	\$ 90.00 143.00 700.00 446.00	\$ 450 715 2,800 1,784
Total Credits			\$ 5,749

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 38,257
Debits during year: Accruals charged to Account Other Debits (specify):	1,008
Total debits	1,008
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 39,264

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SYSTEM NAME / COUNTY: Lake Gibs

Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	V	VATER (b)
Balance first of year	\$	67,656
Debits during year: Accruals charged to Account Other Debits (specify):		2,889
Total debits		2,889
Credits during year (specify):		
Total credits		
Balance end of year	\$	70,545

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,486
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	
Total debits	94
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,580

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION WATER				
(a)	(b)			
(a)	(5)			
Balance first of year	\$ 4,6	<u> 642</u>		
Debits during year: Accruals charged to Account	2	297		
Other Debits (specify):				
Total debits	2	297		
Credits during year (specify):				
Total credits				
Balance end of year	\$ 4,9	939		

UTILITY NAME:	Florida Water	Services
SYSTEM NAME	COLINITY	Reacher's Pt / Putnam

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION	v	WATER (b)		
(a)		(D)		
Balance first of year	\$	17,563		
Debits during year:				
Accruals charged to Account		351		
Other Debits (specify):				
Total debits		351		
Credits during year (specify):				
Total credits				
Balance end of year	\$	17,914		

ľ	ITII	ITV	NAME:	Florida	Water	Services
L	<i>)</i>		INAINL.	I WIWA	vvalet	JULY VILLES

SYSTEM NAME / COUNTY:

Hermts Cove / Putnam

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446
Total Credits	\$ 1,379		

DESCRIPTION (a)	WATER (b)	
Balance first of year		864
Debits during year: Accruals charged to Account Other Debits (specify):		74
Total debits		74
Credits during year (specify):		
Total credits		_
Balance end of year	\$ 2,9	938

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Interlachen/Park Manor / Putnam

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Meter fees Water service fees Water plant capacity Water line extension	1 1 1 1	\$ 90.00 143.00 700.00 446.00	\$ 90 143 700 446	
Total Credits			\$ 1,379	

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 30,132
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	
Total debits	846
Credits during year (specify):	
Total credits	
Balance end of year	\$ 30,978

UTILITY NAME: Florida W	ater Services
SYSTEM NAME / COUNTY	: Palm Port / Putnam

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
	-		
Total Credits			N/A

ACCOUNT 272			
DESCRIPTION	N	/ATER	
(a)		(b)	
Balance first of year	\$	9,296	
Debits during year: Accruals charged to Account Other Debits (specify):		280	
Total debits		280	
Credits during year (specify):			
Total credits			
Balance end of year	\$	9,576	

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 8,165
Debits during year: Accruals charged to Account Other Debits (specify):	207
Total debits	207
Credits during year (specify):	
Total credits	
Balance end of year	\$ 8,372

ı	ITH	ITV	NAME:	Florida	Water	Services
L	JIL	_I 1 T	NAME.	riuliua	vvale	OCI VICES

SYSTEM NAME / COUNTY: River Grove / Putnam

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	\$ -
Total Credits			N/A

ACCOUNT	
DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 23,072
Debits during year: Accruals charged to Account Other Debits (specify):	324
Total debits	324
Credits during year (specify):	
Total credits	
Balance end of year	\$ 23,396

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,452
Debits during year: Accruals charged to Account Other Debits (specify):	82
Total debits	82
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,534

ı	ITII	ITY	NAME.	Florida	Water	Services
L	/ 1 IL	. 1 1 1	IAWIAIE.	riuliua	vvalei	Services

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

ACCOUNT 272			
DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$	2,337	
Debits during year: Accruals charged to Account Other Debits (specify):		87	
Total debits		87	
Credits during year (specify):			
Total credits			
Balance end of year	\$	2,424	

ı	!TII	ITY	NAME:	Florida	Water	Services
L	<i>,</i> , , , , ,	-1 & L	INCHE.	I IOIIGa	vvale	OCI VICES

SYSTEM NAME / COUNTY: St Johns Highlands / Putnam

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	W.	ATER (b)
Balance first of year	\$	5,864
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding		199
Total debits		201
Credits during year (specify):		
Total credits		
Balance end of year	\$	6,065

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,700
Debits during year: Accruals charged to Account Other Debits (specify):	131
Total debits	131
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 3,830

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees	1 1	\$ 90.00 143.00	\$ 90 143
Total Credits			\$ 233

ACCOUNT 272				
DESCRIPTION (a)	WATER (b)			
Balance first of year	\$ 1,647			
Debits during year: Accruals charged to Account Other Debits (specify):	104			
Total debits	104			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 1,751			

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension Various	22 21 21 21	\$ 90.00 143.00 700.00 446.00	\$ 1,980 3,003 14,700 9,366 3,648
Total Credits			\$ 32,697

DESCRIPTION WATER				
(a)	(b)			
Balance first of year	\$ 164,716			
Debits during year: Accruals charged to Account Other Debits (specify):	12,441			
Total debits	12,441			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 177,157			

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	
Total Credits			N/A

w	ATER (b)
	(D)
\$	309
İ	
	12
	12
ļ	12
	204
\$	321

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

ACCOUNT 272				
DESCRIPTION	l w	WATER		
(a)		(b)		
Balance first of year	\$	6,459		
Debits during year: Accruals charged to Account Other Debits (specify):		91		
Total debits		91		
Credits during year (specify): Correct rounding		1		
Total credits		1		
Balance end of year	\$	6,549		

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)		ARGE PER NNECTION (c)	A	MOUNT (d)
Meter fee	1	\$	90.00	\$	90
Total Credits					90

DECODITION ACCOUNT A	
DESCRIPTION	WATER
(a)	(b)
Dalance first of year	.
Balance first of year	\$
Debits during year:	
Accruals charged to Account	15
Other Debits (specify):	
T.4.1 J.1.14.	45
Total debits	15
Credits during year (specify):	
Creation manifest year (cpreamy).	
-	
Total credits	<u> </u>
Dalance and of year	6 45
Balance end of year	\$ 15

UTILITY NAME: Florida Water Service
--

SYSTEM NAME / COUNTY: Sunny Hills / Washington

YEAR OF REPORT December 31, 2004

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees Water service fees Water plant capacity Water line extension Prepaid CIAC	5 5 5 5	\$ 90.00 143.00 700.00 446.00	\$ 450 715 3,500 2,230 97,355
Total Credits			\$ 104,250

Y	VATER
	(b)
\$	64,326
	1,177
	1,177
	05 500
\$	65,503
	\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
T. 1.10		NI/A
Total Credits		N/A

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

CONTRACTORS AGREEMENTS FROM WHICH CASH O	INDICATE	T TEAK
	"CASH" OR	
DECODIDATION		WATER
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
N/A		\$ -
7.75-4		
		· · · · · · · · · · · · · · · · · · ·
	373 181	
		· · · · · · · · · · · · · · · · · · ·
	<u> </u>	
The second secon		
Total Credits		\$
		

UTILITY NAME : Florida Water Services	
SYSTEM NAME / COUNTY: Leisure Lak	es / Highlands

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
Total Credits		\$ -

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

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$

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

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A	\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
4.44		
Total Credits		\$ -
Total Credits		5 -

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Grand Terrace / Lake	December 31, 2004

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		_ \$
otal Credits		\$

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR FROFE	INDICATE	
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
(α)	(5)	(0)
N/A		\$
]
	l	
		i
L		
Total Credits		<u>-</u>
		•

UTILITY NAME:	Florida Water Services	

SYSTEM NAME / COUNTY: Holiday Haven / Holiday Haven

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "B"

DESCRIPTION	INDICATE "CASH" OR "PROPERTY"	WATER
(a)	(b)	(c)
N/A		\$ -
Total Credits		\$

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

DESCRIPTION	INDICATE "CASH" OR "PROPERTY"	WATER
(a)	(b)	(c)
N/A		
	,	
Total Credits		N/A

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Morningview / Lake	December 31, 2004

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
]	
Total Credits		\$

UTIL	.ITY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
	P	
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATÉ "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u> </u>
		•
Total Credits		_ \$

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPE DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
	M	
		
Total Credits		<u> </u>

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
	THE STATE OF THE S	
Total Credits		<u>\$</u>

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
	<u> </u>	
Total Cradita		¢
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$

UTILITY NAME: Florida Wate	r Services	_
SYSTEM NAME / COUNTY:	Venetian Village / Lake	_

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

YEAR OF REPORT December 31, 2004

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
Total Credits		N/A

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A	- 	<u>\$</u>
Total Credits		\$

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

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
Total Credits		\$

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

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u> </u>
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
	ļ —————	
Total Credits		\$

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: OrangeHill / Polk	December 31, 2004

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
otal Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
		10.11
A		
Total Credits		\$ -
		<u> </u>

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
Total Credits		\$ -
Total Ground		

UTIL	.ITY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Hermts Cove / Putnam

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
Total Credits		N/A

|--|

SYSTEM NAME / COUNTY: Interlachen/Park Manor / Putnam

YEAR OF REPORT December 31, 2004

WATER CIAC SCHEDULE "B"

	INDICATE	
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
(a)	(0)	(0)
		ĺ
N/A	.	\$
		·
	 	
		I
44		
		<u> </u>
T		١,
Total Credits		<u> </u>

UTILITY NAME: Florida Wate	r Services
SYSTEM NAME / COUNTY:	Palm Port / Putnam

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$

	LA-18-14 (19-14-14-14-14-14-14-14-14-14-14-14-14-14-	
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
		-
		######################################
Tabel Condition		
Total Credits		\$

UTILITY NAME: Florida Wate	r Services
SYSTEM NAME / COUNTY:	Saratoga Harbor / Putnam

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$ -

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ <u>-</u>
Total Credits		\$

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROD DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$ -
		<u> </u>

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

DESCRIPTION (a)	"CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		<u> </u>

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
		N/A
otal Credits		N/A

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
	1	
Total Credits		\$

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPI DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
Total Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$

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

WATER CIAC SCHEDULE "B"

CONTRACTORS AGREEMENTS FROM WHICH CASH DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
otal Credits		\$

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
Total Credits		\$

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
- (=/	Water Sales:	(0)	(4)	(0)
460	Unmetered Water Revenue			
	Metered Water Revenue:		i	
461.1	Metered Sales to Residential Customers		61	\$ 8,487
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	59	61	8,487
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	T		
466	Sales for Resale	1		
467	Interdepartmental Sales	1		
	Total Water Sales	59	61	8,487
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	, and the second		
472	Rents From Water Property	•		
473	Interdepartmental Rents			
474	Other Water Revenues			95
	Total Other Water Revenues			\$ 95
	Total Water Operating Revenues		·	\$ 8,582

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Water Sales:	(0)	(47)	(-,
460	Unmetered Water Revenue			
461.1	Metered Water Revenue: Metered Sales to Residential Customers	209	206	\$ 28,049
461.1	Metered Sales to Commercial Customers		200	20,043
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings		***************************************	
401.0	Total Metered Sales	209	206	28,049
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	209	206	28,049
	Other Water Revenues:	•		
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			395
	Total Other Water Revenues			\$ 395
	Total Water Operating Revenues			\$ 28,444

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
(4)	Water Sales:	(0)	(4)	(0)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	276	281	24,699
461.2	Metered Sales to Commercial Customers	2	1	204
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	278	282	24,903
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection		. <u></u>	
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	1		
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	278	282	24,903
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents		·	
474	Other Water Revenues			360
	Total Other Water Revenues			\$ 360
	Total Water Operating Revenues			\$ 25,263

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	192	195	\$ 46,2 <u>96</u>
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	192	195	46,296
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			,
	Total Water Sales	192	195	46,296
	Other Water Revenues:			
469	Guaranteed Revenues			307
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents		3	
474	Other Water Revenues			270
Total Other Water Revenues				\$ 577
Total Water Operating Revenues			\$ 46,873	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	173	176	\$ 65,021	
461.2	Metered Sales to Commercial Customers	1	1	69	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	174	177	65,090	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	174	177	65,090	
400	Other Water Revenues:				
469	Guaranteed Revenues Forfeited Discounts				
470	Miscellaneous Service Revenues				
471					
472	Rents From Water Property				
473	Interdepartmental Rents			215	
474	Other Water Revenues			215	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
(=)	Water Sales:		(,	
460	Unmetered Water Revenue			
	Metered Water Revenue:	405	404	04 400
461.1	Metered Sales to Residential Customers	125	124	\$ 21,482
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	125	124	21,482
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
:	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	125	124	21,482
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		 	
472	Rents From Water Property			
473	Interdepartmental Rents	,		
474	Other Water Revenues			185
	Total Other Water Revenues			\$ 185
	Total Water Operating Revenues			\$ 21,667

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

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:		05	¢ 4.402
461.1	Metered Sales to Residential Customers	27	25	\$ 4,493
461.2	Metered Sales to Commercial Customers	3	4	1,028
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	30	29	5,521
	Fire Protection Revenue:			
462.1	Public Fire Protection	J		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	30	29	5,521
400	Other Water Revenues: Guaranteed Revenues			5
469			***	
470	Forfeited Discounts Miscellaneous Service Revenues			
471				
472	Rents From Water Property			
473	Interdepartmental Rents			30
474	Other Water Revenues			
	Total Other Water Revenues			\$ 35
	Total Water Operating Revenues			\$ 5,556

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Grand Terrace / Lake

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	112	108	<u>\$ 16,007</u>
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities	 -		
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	112	108	16,007
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	112	108	16,007
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			:
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents	•		
474	Other Water Revenues			155
	\$ 155			
	Total Water Operating Revenues			\$ 16,162

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue	V		, ,	
	Metered Water Revenue:		· · · · · · · · · · · · · · · · · · ·		
461.1	Metered Sales to Residential Customers	95	97	\$ 11,766	
461.2	Metered Sales to Commercial Customers	1	1	480	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	96	98	12,246	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales			· · ·	
	Total Water Sales	96	98	12,246	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			290	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	120	116	<u>\$ 16,558</u>
461.2	Metered Sales to Commercial Customers	2	2	611
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	122	118	17,169
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	122	118	17,169
	Other Water Revenues:			
469	Guaranteed Revenues			29
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		<u> </u>	
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			90
	\$ 119			
	Total Water Operating Revenues			\$ 17,288

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue	(6)	(4)	(0)	
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	245	244	\$ 22,508	
461.2	Metered Sales to Commercial Customers		-		
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	245	244	22,508	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers	1 :			
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	245	244	22,508	
	Other Water Revenues:				
469	Guaranteed Revenues			·	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			135	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue				
400	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	34	34	\$ 10,432	
461.2	Metered Sales to Commercial Customers			 	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	34	34	10,432	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	34	34	10,432	
400	Other Water Revenues: Guaranteed Revenues	<u> </u>			
469 470	Forfeited Discounts				
470	Miscellaneous Service Revenues				
472	Rents From Water Property		Julius D		
473	Interdepartmental Rents				
474	Other Water Revenues			55	
7/7	\$ 55				
	Total Water Operating Revenues				

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

ACCT.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(a)	(b) Water Sales:	(0)	(4)	(0)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	60	58	4,273	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	60	58	4,273	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	60	58	4,273	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			90	
	Total Other Water Revenues			\$ 90	
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			` .
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	139	135	\$ 22,121
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	139	135	22,121
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	· 		
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	139	135	22,121
469	Other Water Revenues: Guaranteed Revenues	<u> </u>		135
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property	1.75		
473	Interdepartmental Rents		•	
473	Other Water Revenues			200
717	Total Other Water Revenues			\$ 335
	Total Water Operating Revenues			

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(α)	Water Sales:				
460	Unmetered Water Revenue				
	Metered Water Revenue:	170	170	\$ 34,245	
461.1	Metered Sales to Residential Customers	170	170	473	
461.2	Metered Sales to Commercial Customers	1		473	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	171	171	34,718	
462.1	Fire Protection Revenue: Public Fire Protection				
462.1	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers		ļ		
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	171	171	34,718	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
472	Interdepartmental Rents				
474	Other Water Revenues			155	
4/4	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue		:		
	Metered Water Revenue:		. ••		
461.1	Metered Sales to Residential Customers	68	71	\$ 15,584	
461.2	Metered Sales to Commercial Customers	<u> </u>			
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	68	71	15,584	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	68	71	15,584	
469	Other Water Revenues: Guaranteed Revenues			319	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents	.,			
474	Other Water Revenues			120	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 16,023	

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Silver Lake Estates / Lake

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:		4 400	400.074	
461.1	Metered Sales to Residential Customers	1,118	1,120	\$ 180,271	
461.2	Metered Sales to Commercial Customers	4	2	3,803	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings			206	
	Total Metered Sales	1,122	1,122	184,280	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	1,122	1,122	184,280	
469	Other Water Revenues: Guaranteed Revenues			512	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 185,972	

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

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

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	116	109	\$ 20,847	
461.2	Metered Sales to Commercial Customers	2	2	3,218	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	118	111	24,065	
	Fire Protection Revenue:				
462.1	Public Fire Protection			· · · · · · · · · · · · · · · · · · ·	
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	118	111	24,065	
	Other Water Revenues:		· .		
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			195	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 24,260	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(4)	Water Sales:			•	
460	Unmetered Water Revenue				
101.1	Metered Water Revenue: Metered Sales to Residential Customers	9	9	\$ 2,292	
461.1				Ψ 2,232	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	9	9	2,292	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale	·			
467	Interdepartmental Sales				
	Total Water Sales	9	9	2,292	
	Other Water Revenues:				
469	Guaranteed Revenues			20	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			65	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 2,377	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	321	324	<u>\$ 34,781</u>	
461.2	Metered Sales to Commercial Customers	15	14	8,171	
461.3	Metered Sales to Industrial Customers			-	
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	336	338	42,952	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers	<u> </u>			
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	336	338	42,952	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			510	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 43,462	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	145	145	\$ 24,433	
461.2	Metered Sales to Commercial Customers	1	1	599	
461.3	Metered Sales to Industrial Customers		·		
461.4	Metered Sales to Public Authorities	T			
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	146	146	25,032	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	146	146	25,032	
469	Other Water Revenues: Guaranteed Revenues			19	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			105	
7/7	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT.	DECODINE OU	BEGINNING YEAR NO.	YEAR END NUMBER	AMOUNTO	
NO. (a)	DESCRIPTION (b)	CUSTOMERS * (c)	CUSTOMERS (d)	AMOUNTS (e)	
(4)	Water Sales:	(0)	(4)	(0)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	395	404	\$ 36,882	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	395	404	36,882	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	395	404	36,882	
	Other Water Revenues:				
469	Guaranteed Revenues			254	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			681	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 37,817	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(α)	Water Sales:	(0)	(u)	(6)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	236	240	29,268	
461.2	Metered Sales to Commercial Customers	4	5	1,297	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings	17	16	8,811	
	Total Metered Sales	257	261	39,376	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers]			
466	Sales for Resale	1			
467	Interdepartmental Sales	Ī			
	Total Water Sales	257	261	39,376	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents			·	
474	Other Water Revenues			372	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	Water Sales:				
460	Unmetered Water Revenue				
	Metered Water Revenue:	4 470	4.450	¢ 450.050	
461.1	Metered Sales to Residential Customers	1,179	1,159	\$ 159,259	
461.2	Metered Sales to Commercial Customers	3	4	3,799	
461.3	Metered Sales to Industrial Customers		·		
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	1,182	1,163	163,058	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers	4	3	329	
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	1,186	1,166	163,387	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	,				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 165,412	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(α)	Water Sales:	(0)	(4)	(9)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	498	495	\$ 29,072	
461.2	Metered Sales to Commercial Customers	6	6	2,376	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings		<u>.</u>		
	Total Metered Sales	504	501	31,448	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection]			
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	504	501	31,448	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			590	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 32,038	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	160	155	<u>\$ 9,126</u>	
461.2	Metered Sales to Commercial Customers	21	23	1,208	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	181	178	10,334	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales	1			
	Total Water Sales	181	178	10,334	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			425	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 10,759	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	806	802	\$ 63,172	
461.2	Metered Sales to Commercial Customers	13	14	2,004	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings	1			
	Total Metered Sales	819	816	65,176	
	Fire Protection Revenue:				
462.1	Public Fire Protection			a	
462.2	Private Fire Protection				
	Total Fire Protection Revenue			-	
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers			139	
466	Sales for Resale				
467	Interdepartmental Sales]			
	Total Water Sales	819	816	65,315	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			1,520	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 66,835	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue	Ì	· · · · · · · · · · · · · · · · · · ·		
•	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	230	168	<u>\$ 16,391</u>	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	230	168	16,391	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	230	168	16,391	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents	**************************************		:	
474	Other Water Revenues			290	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 16,681	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue			,	
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	67	67	\$ 7,695	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	67	67	7,695	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			. —————————————————————————————————————	
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	67	67	7,695	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			90	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Beecher's Pt / Putnam

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	47	48	\$ 8,146	
461.2	Metered Sales to Commercial Customers	3	3	4,905	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings	1	2	4,614	
	Total Metered Sales	51	53	17,665	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers	<u> </u>			
466	Sales for Resale				
467	Interdepartmental Sales	1			
	Total Water Sales	51	53	17,665	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			15	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 17,680	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
460	Metered Water Revenue:		-		
461.1	Metered Sales to Residential Customers	176	174	\$ 17,880	
461.2	Metered Sales to Commercial Customers	1	1	870	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities		-		
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	177	175	18,750	
462.1	Fire Protection Revenue: Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	177	175	18,750	
469	Other Water Revenues: Guaranteed Revenues			402	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues		****		
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			285	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 19,437	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	268	239	\$ 37,309	
461.2	Metered Sales to Commercial Customers	3	4	699	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	271	243	38,008	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale	-			
467	Interdepartmental Sales				
	Total Water Sales	271	243	38,008	
	Other Water Revenues:	· · · · · ·			
469	Guaranteed Revenues			140	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			420	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 38,568	

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

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

YEAR OF REPORT **December 31, 2004**

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue		1		
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	107	105	16,929	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	107	105	16,929	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	107	105	16,929	
	Other Water Revenues:	•			
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues	1.1		87	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 17,016	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	154	153	\$ 24,972	
461.2	Metered Sales to Commercial Customers	9	10	6,264	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	163	163	31,236	
	Fire Protection Revenue:				
462.1	Public Fire Protection	-			
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	163	163	31,236	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts		<u></u>		
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues	<u> </u>		230	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 31,466	

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS (e)	
(a)	(b) Water Sales:	(c)	(d)	(6)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	106	106	\$ 16,873	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers	*			
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	106	106	16,873	
462.1	Fire Protection Revenue: Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	106	106	16,873	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			75	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	48	46	\$ 7,305
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	48	46	7,305
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			:
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	48	46	7,305
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474 Other Water Revenues				90
	\$ 90			
	Total Water Operating Revenues			\$ 7,395

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b) Water Sales:	(c)	(d)	(e)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	39	37	\$ 6,015	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities]			
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	39	37	6,015	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	39	37	6,015	
	Other Water Revenues:				
469	Guaranteed Revenues			***************************************	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			270	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 6,285	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(a)	Water Sales:	(0)	(u)	(0)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	96	96	\$ 10,927	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers		<u>.</u>		
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	96	96	10,927	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	96	96	10,927	
	Other Water Revenues:				
469	Guaranteed Revenues			· · · · · · · · · · · · · · · · · · ·	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			90	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 11,017	

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	99	94	<u>\$ 13,733</u>	
461.2	Metered Sales to Commercial Customers	1	1	109	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	100	95	13,842	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales				
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472					
473					
474					
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	28	28	\$ 2,868	
461.2	Metered Sales to Commercial Customers		<u> </u>		
461.3	Metered Sales to Industrial Customers	<u> </u>			
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings		1		
	Total Metered Sales	28	28	2,868	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	28	28	2,868	
	Other Water Revenues:	<u> </u>			
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	473 Interdepartmental Rents				
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
ια,	Water Sales:	(0)	(ω)	(~)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	1,100	1,181	\$ 259,077	
461.2	Metered Sales to Commercial Customers	13	19	9,897	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	1,113	1,200	268,974	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers	9	9	7,930	
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	1,122	1,209	276,904	
	Other Water Revenues:				
469	Guaranteed Revenues		.	16,440	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues		.:		
	472 Rents From Water Property 473 Interdepartmental Rents				
473	3,174				
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 296,518	

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Harmony Homes / Seminole

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
400	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	60	60	\$ 14,953	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers	1			
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	60	60	14,953	
	Fire Protection Revenue:		·		
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale	1			
467	Interdepartmental Sales				
	Total Water Sales	60	60	14,953	
469	Other Water Revenues: Guaranteed Revenues		****		
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(u)	Water Sales:	(0)	(ω)	(0)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	113	112	\$ 8,078	
461.2	Metered Sales to Commercial Customers		3	142	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings	1	_	50	
	Total Metered Sales	114	115	8,270	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	114	115	8,270	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts	· ·			
471	Miscellaneous Service Revenues				
	472 Rents From Water Property				
	473 Interdepartmental Rents				
474	Other Water Revenues			165	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)		
	Water Sales:					
460	Unmetered Water Revenue	ļ				
404.4	Metered Water Revenue: Metered Sales to Residential Customers	265	261	\$ 19,590		
461.1	Metered Sales to Residential Customers Metered Sales to Commercial Customers	3	5	592		
461.2						
461.3	Metered Sales to Industrial Customers					
461.4	Metered Sales to Public Authorities					
461.5	Metered Sales to Multiple Family Dwellings					
	Total Metered Sales	268	266	20,182		
	Fire Protection Revenue:					
462.1	Public Fire Protection					
462.2	Private Fire Protection					
	Total Fire Protection Revenue					
464	Other Sales to Public Authorities					
465	Sales to Irrigation Customers					
466	Sales for Resale			· · · · · · · · · · · · · · · · · · ·		
467	Interdepartmental Sales			<u></u>		
	Total Water Sales	268	266	20,182		
400	Other Water Revenues:					
469 470	Guaranteed Revenues Forfeited Discounts					
	Miscellaneous Service Revenues					
471						
472	Rents From Water Property					
473	Interdepartmental Rents	140				
474	Other Water Revenues			140		
	Total Other Water Revenues			\$ 140		
	Total Water Operating Revenues					

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(4)	Water Sales:			, ,	
460	Unmetered Water Revenue				
	Metered Water Revenue:		_		
461.1	Metered Sales to Residential Customers	432	442	\$ 73,004	
461.2	Metered Sales to Commercial Customers	17	16	6,567	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	449	458	79,571	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	449	458	79,571	
	Other Water Revenues:				
469	Guaranteed Revenues			2,015	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues			830	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,059	\$ 305	\$ 83
603	Salaries and Wages - Officers,			<u> </u>
	Directors and Majority Stockholders	98		
604	Employee Pensions and Benefits	1,252		
610	Purchased Water	1,260	1,260	
615	Purchased Power	59	53	
616	Fuel for Power Purchased	9	9	
618	Chemicals	13		
620	Materials and Supplies	132	13	17
631	Contractual Services - Engineering	21		
632	Contractual Services - Accounting	269		
633	Contractual Services - Legal	885		
634	Contractual Services - Mgt. Fees	973		
635	Contractual Services - Testing	642		
636	Contractual Services - Other	261		
641	Rental of Building/Real Property	50		
642	Rental of Equipment	21		
650	Transportation Expense	428		
656	Insurance - Vehicle	92		
657	Insurance - General Liability	103		
658	Insurance - Workmens Comp.	191		
659	Insurance - Other	144		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	729		
675	Miscellaneous Expenses	710		
<u> </u>	The Control of the Co	, 10		
	Total Water Utility Expenses	\$ 11,401	\$ 1,640	\$ 100

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Kingswood / Brevard

WATER EXPENSE ACCOUNT MATRIX

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION		CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 909	\$ 165	\$ 106	\$ 374	\$ 524	\$ 593
					98
					1,252
					6
					6
13					
8	13	38	15		28
					21
	· · · · · · · · · · · · · · · · · · ·				269
					885
					973
642					
			11	168	82
					50
					21
		75			353
					92
					103 191
					144
				729	
				6	704
\$ 1,572	<u>\$ 178</u>	\$ 219	\$ 400	\$ 1,427	\$ 5,865

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,020	\$ 368	\$ 127
603	Salaries and Wages - Officers,	<u> </u>		
	Directors and Majority Stockholders	348		
604	Employee Pensions and Benefits	4,451		
610	Purchased Water	22,065	22,065	
615	Purchased Power	210	189	
616	Fuel for Power Purchased	31	31	
618	Chemicals	46		
620	Materials and Supplies	469	45	61
631	Contractual Services - Engineering	76		
632	Contractual Services - Accounting	955		
633	Contractual Services - Legal	3,146		
634	Contractual Services - Mgt. Fees	3,461		
635	Contractual Services - Testing	771		
636	Contractual Services - Other	931		
641	Rental of Building/Real Property	179		
642	Rental of Equipment	76		
650	Transportation Expense	1,520		
656	Insurance - Vehicle	326		
657	Insurance - General Liability	368		
658	Insurance - Workmens Comp.	680		
659	Insurance - Other	512		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	4,731		
675	Miscellaneous Expenses	2,550		
	Total Water Utility Expenses	\$ 53,922	\$ 22,698	\$ 188

SYSTEM NAME / COUNTY: Oakwood / Brevard

YEAR OF REPORT December 31, 2004

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5			
WATER TREATMENT EXPENSES -	WATER TREATMENT EXPENSES -	TRANSMISSION & DISTRIBUTION EXPENSES -	EXPENSES -	.7 CUSTOMER ACCOUNTS	.8 ADMINISTRATIVE & GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
\$ 880	\$ 203	\$ 139	\$ 733	\$ 1,463	\$ 2,107
		<u>.</u>			348
					4,451
					21
46					
30	45	135	55		98
					76
					955
					3,146 3,461
771					3,401
	1		41	598	291
			***************************************		179
					76
		266			1,254 326
					368
					680
					512
	d. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			*******************************	
				4,731	
ļ				21	2,529
\$ 1,727	\$ 249	\$ 540	\$ 829	\$ 6,813	\$ 20,878

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,580	\$ 97	\$ <u>-</u>
603	Salaries and Wages - Officers,	-		
	Directors and Majority Stockholders	685		
604	Employee Pensions and Benefits	6,174		
610	Purchased Water			
615	Purchased Power	1,538		
616	Fuel for Power Purchased	812	38	
618	Chemicals	966		
620	Materials and Supplies	442	56	75
631	Contractual Services - Engineering	139		
632	Contractual Services - Accounting	860		
633	Contractual Services - Legal	5,223		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,152		
636	Contractual Services - Other	7,505		
641	Rental of Building/Real Property			
642	Rental of Equipment	304	***	
650	Transportation Expense	808		
656	Insurance - Vehicle	135		
657	Insurance - General Liability	6	<u></u>	
658	Insurance - Workmens Comp.	392		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,570		
675	Miscellaneous Expenses	4,364		
	Total Water Utility Expenses	\$ 40,655	\$ 191	\$ 75

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

				T	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 24	\$ 476	\$ -	\$ 16	\$ 706	\$ 5,261
1,476 774					685 6,174 62
966	82	76	60		51 139 860 5,223
1,152 3,535	288		1,452	1,357	873
		547			304 261 135 6 392
				2,570 46	4,318
\$ 7,969	\$ 846	\$ 623	\$ 1,528	\$ 4,679	\$ 24,744

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,092	\$ 853	\$3
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$ 0,092	Ψ 000	<u> </u>
003	Directors and Majority Stockholders	301		
604	Employee Pensions and Benefits	3,853		
610	Purchased Water			
615	Purchased Power	1,360	1,342	
616	Fuel for Power Purchased	297	27	
618	Chemicals	151		
620	Materials and Supplies	1,137	43	65
631	Contractual Services - Engineering	66		
632	Contractual Services - Accounting	827		
633	Contractual Services - Legal	2,724		
634	Contractual Services - Mgt. Fees	2,997		
635	Contractual Services - Testing	<u>885</u>		
636	Contractual Services - Other	1,149		
641	Rental of Building/Real Property	154		
642	Rental of Equipment	66		
650	Transportation Expense	1,316		
656	Insurance - Vehicle	283		
657	Insurance - General Liability	318		
658	Insurance - Workmens Comp.	589		
659	Insurance - Other	443		
660	Advertising Expense	Market Control		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		. 	
670	Bad Debt Expense	3,024		
675	Miscellaneous Expenses	2,254		
	Total Water Utility Expenses	\$ 30,286	\$ 2,265	\$ 68

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

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (g)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)	ACCOUNTS EXPENSE (j)	& GENERAL EXPENSES (k)
\$ 1,411	\$ 230	\$ 49	\$ 234	\$ 1,488	\$ 1,824
					301
					3,853 18
270 151					
26	39	117	762		<u>85</u> 66
					827 2,724
885					2,997
180	11	29	160	517	252 154
		231			66 1,085
					283 318
			·		589 443
				2 004	
				3,024 18	2,236
\$ 2,923	\$ 280	\$ 426	\$ 1,156	\$ 5,047	\$ 18,121

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,522	\$ 805	\$ 186
603	Salaries and Wages - Officers,			<u> </u>
	Directors and Majority Stockholders	268		
604	Employee Pensions and Benefits	3,430		
610	Purchased Water			
615	Purchased Power	703	687	
616	Fuel for Power Purchased	746	24	
618	Chemicals	36		
620	Materials and Supplies	682	35	47
631	Contractual Services - Engineering	59		
632	Contractual Services - Accounting	736		
633	Contractual Services - Legal	2,424		
634	Contractual Services - Mgt. Fees	2,667		
635	Contractual Services - Testing	615		
636	Contractual Services - Other	1,072	14	
641	Rental of Building/Real Property	138		
642	Rental of Equipment	58		
650	Transportation Expense	1,171		
656	Insurance - Vehicle	252		
657	Insurance - General Liability	283		
658	Insurance - Workmens Comp.	524		
659	Insurance - Other	395		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	49,795		
675	Miscellaneous Expenses	2,366		
	Total Water Utility Expenses	\$ 73,942	\$ 1,565	\$ 233

.3	.4	.5	.6	.7	.8
.3 WATER	WATER	TRANSMISSION	TRANSMISSION	.'	.°
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION		ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
(1)	(9)	(11)	(1)	()	(K)
\$ 1,203	\$ 290	\$ 174	\$ 250	\$ 990	\$ 1,624
					268
					3,430
					16
722					
36					
23	35	104	363		75
					59
					736
					2,424
					2,667
615			· · · · · · · · · · · · · · · · · · ·		
270	1	29	73	460	225
					138
					58
		205		 	966
					252 283
					524
					395
				49,795	
				16	2,350
6 0.000	¢ 200	¢ 540	e 200	6 54.004	ф 40.400
\$ 2,869	\$ 326	<u>\$ 512</u>	\$ 686	<u>\$ 51,261</u>	\$ 16,490

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,867	\$ 508	\$ 2
603	Salaries and Wages - Officers,	<u> </u>		<u> </u>
000	Directors and Majority Stockholders	188		
604	Employee Pensions and Benefits	2,410		
610	Purchased Water			
615	Purchased Power	1,000	989	
616	Fuel for Power Purchased	488	17	
618	Chemicals	148		-1
620	Materials and Supplies	574	24	33
631	Contractual Services - Engineering	41		
632	Contractual Services - Accounting	517		
633	Contractual Services - Legal	1,703		
634	Contractual Services - Mgt. Fees	1,873		
635	Contractual Services - Testing	791		
636	Contractual Services - Other	906		
641	Rental of Building/Real Property	97		
642	Rental of Equipment	41		
650	Transportation Expense	822		
656	Insurance - Vehicle	177		
657	Insurance - General Liability	199		
658	Insurance - Workmens Comp.	368		
659	Insurance - Other	277		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			!
670	Bad Debt Expense	2,314		
675	Miscellaneous Expenses	1,646		
	Total Water Utility Expenses	\$ 20,447	\$ 1,538	\$ 35

 UTILITY NAME:
 Florida Water Services

 SYSTEM NAME / COUNTY:
 Fern Terrace (Park) / Lake

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
(-)	(9/	(11)	(1)	U)	(1)
\$ 1,220	\$ 26	<u>\$ 59</u>	<u>\$ 180</u>	<u>\$ 732</u>	\$ 1,140
					188 2,410
l —					11
471 148 16	24	73	351		53
					41
					<u>517</u> 1,703
					1,703
791					
180	1	29	128	410	158
					97
		144			678
					<u>177</u> 199
					368
					277
				2,314 11	1,635
\$ 2,826	\$ 51	\$ 305	\$ 659	\$ 3,467	\$ 11,566

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,600	\$ 619	\$ 191
603	Salaries and Wages - Officers,	Ψ 2,000	<u> </u>	<u> </u>
003	Directors and Majority Stockholders	39		
604	Employee Pensions and Benefits	502		
610	Purchased Water			
615	Purchased Power	270	268	
616	Fuel for Power Purchased	3	3	
618	Chemicals	73		
620	Materials and Supplies	221	5	7
631	Contractual Services - Engineering	9		
632	Contractual Services - Accounting	108		
633	Contractual Services - Legal	354		
634	Contractual Services - Mgt. Fees	389		
635	Contractual Services - Testing	660		
636	Contractual Services - Other	442	14	
641	Rental of Building/Real Property	20		
642	Rental of Equipment	9		
650	Transportation Expense	171		
656	Insurance - Vehicle	37		
657	Insurance - General Liability	41		
658	Insurance - Workmens Comp.	77		
659	Insurance - Other	58		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	333		
675	Miscellaneous Expenses	354		
	Total Water Utility Expenses	\$ 6,770	\$ 909	\$ 198

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Friendly Center / Lake

YEAR OF REPORT December 31, 2004

	1 4	1 -		r <u> </u>	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 925	<u>\$ 161</u>	\$ 108	\$ 92	\$ 267	\$ 237
					39 502
					2
73	5	15	175		<u>11</u> 9
		***************************************			108
.,					<u>354</u> 389
660 180		103		67	
		103	45	67	33 20
		30		 -	9 141
					37
					<u>41</u> 77
					58
				333	352
\$ 1,841	\$ 166	\$ 256	\$ 312	\$ 669	\$ 2,419

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,952	\$ 1,160	\$ 28
603	Salaries and Wages - Officers,	3 :1932	3 .,	
	Directors and Majority Stockholders	165		
604	Employee Pensions and Benefits	2,120		
610	Purchased Water			
615	Purchased Power	851	841	
616	Fuel for Power Purchased	15	15	
618	Chemicals	49		
620	Materials and Supplies	663	21	29
631	Contractual Services - Engineering	36		
632	Contractual Services - Accounting	455		
633	Contractual Services - Legal	1,498		
634	Contractual Services - Mgt. Fees	1,649		
635	Contractual Services - Testing	1,164		
636	Contractual Services - Other	888	14	
641	Rental of Building/Real Property	85		
642	Rental of Equipment	36		
650	Transportation Expense	724		
656	Insurance - Vehicle	155		
657	Insurance - General Liability	175		
658	Insurance - Workmens Comp.	324		
659	Insurance - Other	244		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,345		
675	Miscellaneous Expenses	1,282		
	Total Water Utility Expenses	\$ 19,875	\$ 2,051	\$ 57

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

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		4 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
TREATMENT EXPENSES -	TREATMENT EXPENSES -	& DISTRIBUTION		CUSTOMER	ADMINISTRATIVE
OPERATIONS	MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	ACCOUNTS EXPENSE	& GENERAL EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
(1)	(9)	(11)	(1)	<u> </u>	(%)
\$ 1,656	\$ 309	\$ 63	\$ 206	\$ 526	\$ 1,004
Ψ 1,000	<u> </u>	+	<u> </u>	*************************************	1,004
					165
					2,120
					2,120
					10
					10
49					
14	21	64	467		47
					36
<u> </u>				- <u></u>	455
					1,498
					1,649
1,164					
360	1	29	60	285	139
					85
					36
		127			597
		121			155
					
					175
					324
		-1			244
	l. 	. 	. 		
				2,345	
		ununununununununununununtahahahahahahah 1961-1966	en e	10	1,272
\$ 3,243	\$ 331	\$ 283	\$ 733	\$ 3,166	\$ 10,011
				, ==	
	J				L.————————————————————————————————————

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,133	\$ 715	\$ 2
603	Salaries and Wages - Officers,	1,100	<u> </u>	
	Directors and Majority Stockholders	156		
604	Employee Pensions and Benefits	2,005		
610	Purchased Water			
615	Purchased Power	763	753	
616	Fuel for Power Purchased	14	14	
618	Chemicals	86		
620	Materials and Supplies	325	20	27
631	Contractual Services - Engineering	155		
632	Contractual Services - Accounting	430		
633	Contractual Services - Legal	1,417		
634	Contractual Services - Mgt. Fees	1,559		
635	Contractual Services - Testing	1,290		
636	Contractual Services - Other	633	14	
641	Rental of Building/Real Property	81		
642	Rental of Equipment	34		
650	Transportation Expense	684		
656	Insurance - Vehicle	147		
657	Insurance - General Liability	166		
658	Insurance - Workmens Comp.	306		
659	Insurance - Other	231		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	3,071		
675	Miscellaneous Expenses	1,521		
	Total Water Utility Expenses	\$ 19,207	<u>\$ 1,516</u>	\$ 29

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

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 1,270	\$ 28	\$ 112	<u>\$ 166</u>	\$ 856	\$ 984
					156
					2,005
					2,003
					10
86		-			
13	20	61	140		44
		121	140		34
					430
					1,417
					1,559
1,290					
180	1		38	269	131
		•			81
			-		34
		120			564
					147
					166
					306
					231
				3,071	
				9	1,512
\$ 2,839	<u>\$</u> 49	\$ 414	<u>\$ 344</u>	\$ 4,205	\$ 9,811

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,690	\$ (691)	\$ -
603	Salaries and Wages - Officers,	Ψ 2,030	<u> </u>	<u> </u>
003	Directors and Majority Stockholders	148		
604	Employee Pensions and Benefits	881		
610	Purchased Water	12,547	12,547	
615	Purchased Power	45		
616	Fuel for Power Purchased	17	17	
618	Chemicals	949		
620	Materials and Supplies	145	24	33
631	Contractual Services - Engineering	33		
632	Contractual Services - Accounting	185		
633	Contractual Services - Legal	1,196		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	634		
636	Contractual Services - Other	473		
641	Rental of Building/Real Property	(18)		
642	Rental of Equipment	87		
650	Transportation Expense	352		
656	Insurance - Vehicle	61		
657	Insurance - General Liability	69		
658	Insurance - Workmens Comp.	108		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	160		
675	Miscellaneous Expenses	2,351		
	Total Water Utility Expenses	\$ 23,113	\$ 11,8 <u>97</u>	\$ 33

	i	I =	i	T	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$ 451</u>	<u>\$ 36</u>	<u>\$</u>	<u>\$</u> 135	<u>\$ 135</u>	\$ 2,624
					148 881 45
949	9	18	27		34 33 185 1,196
634	15	13	63	270	74 (18) 87
		164			188 61 69 108
				33	2,318
\$ 2,072	\$ 60	\$ 195	\$ 225	\$ 598	\$ 8,033

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,572	\$ 1,013	\$ 4
603	Salaries and Wages - Officers,	<u> </u>		<u>-i</u> !
000	Directors and Majority Stockholders	369		
604	Employee Pensions and Benefits	4,722		
610	Purchased Water	-		
615	Purchased Power	342	320	
616	Fuel for Power Purchased	95	33	
618	Chemicals	245		***************************************
620	Materials and Supplies	3,053	48	65
631	Contractual Services - Engineering	81		
632	Contractual Services - Accounting	1,013		
633	Contractual Services - Legal	3,337		
634	Contractual Services - Mgt. Fees	3,671		
635	Contractual Services - Testing	1,065		
636	Contractual Services - Other	1,398		
641	Rental of Building/Real Property	190		
642	Rental of Equipment	80		
650	Transportation Expense	1,613		
656	Insurance - Vehicle	346		
657	Insurance - General Liability	390		
658	Insurance - Workmens Comp.	722		
659	Insurance - Other	543		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,715		
675	Miscellaneous Expenses	2,373		15
	Total Water Utility Expenses	\$ 35,935	\$ 1,414	\$ 84

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY:

Imperial MobileTerr / Lake

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	1 7	1 0
.s WATER	WATER	TRANSMISSION	.b TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE	EXPENSE	EXPENSES
(1)	(9)	(11)	(i)	(j)	(k)
\$ 1,330	\$ 209	\$ 249	\$ 1,258	\$ 1,275	\$ 2,234
			-		
<u></u>					369
		******************************			4,722
62					22
245					
31	48	143	2,614		104
31		143	2,014		81
					1,013
		-			3,337
					3,671
1,065					
180	1	29	85	794	309
					190
					80
		283			1,330
					346
					390
					722
Antonomia totalo a totalo a contra totalo a contra de la			************************************	******************************	543
					1
				2,715	
				22	2,336
 					2,000
\$ 2,913	\$ 258	\$ 704	\$ 3,957	\$ 4,806	\$ 21,799

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,738	\$ 582	\$ 29
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	53		
604	Employee Pensions and Benefits	675		
610	Purchased Water			
615	Purchased Power	218	215	
616	Fuel for Power Purchased	5	5	
618	Chemicals	127		
620	Materials and Supplies	638	7	9
631	Contractual Services - Engineering	12		
632	Contractual Services - Accounting	145		
633	Contractual Services - Legal	477		
634	Contractual Services - Mgt. Fees	525		
635	Contractual Services - Testing	822		
636	Contractual Services - Other	1,106		
641	Rental of Building/Real Property	27		
642	Rental of Equipment	11		
650	Transportation Expense	230		
656	Insurance - Vehicle	49		
657	Insurance - General Liability	56		
658	Insurance - Workmens Comp.	103		
659	Insurance - Other	78		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	387		
675	Miscellaneous Expenses	617		15
	Total Water Utility Expenses	\$ 9,099	\$ 809	\$ 53

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

		,		.7	.8
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	.0 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,140	\$ 74	\$ 40	\$ 82	\$ 465	\$ 326
	<u>*</u>				53 675
127		20	576 		15 12 145
					<u>477</u> 525
822					
718		29	188	127	<u>44</u> 27
		40			11 190 49 56
					103 78
				387	599
\$ 2,811	\$ 81	\$ 129	\$ 846	\$ 982	\$ 3,388

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,426	\$ 601	\$ 1
603	Salaries and Wages - Officers,	<u> </u>	* 	
	Directors and Majority Stockholders	93		
604	Employee Pensions and Benefits	1,194		
610	Purchased Water			
615	Purchased Power	216	210	
616	Fuel for Power Purchased	8	8	
618	Chemicals	182		
620	Materials and Supplies	561	12	16
631	Contractual Services - Engineering	20		
632	Contractual Services - Accounting	256		
633	Contractual Services - Legal	844		
634	Contractual Services - Mgt. Fees	929	<u> </u>	
635	Contractual Services - Testing	818		
636	Contractual Services - Other	520		
641	Rental of Building/Real Property	48		
642	Rental of Equipment	20		
650	Transportation Expense	408		
656	Insurance - Vehicle	88		
657	Insurance - General Liability	99		*****
658	insurance - Workmens Comp.	183		
659	Insurance - Other	137		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	686		
675	Miscellaneous Expenses	943		15
	Total Water Utility Expenses	<u>\$ 11,679</u>	\$ 831	\$ 32

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Palms Mobile HomePk / Lake

YEAR OF REPORT December 31, 2004

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,577	\$ 35	\$ 57	\$ 87	\$ 490	\$ 578 93
					1,194 6
182 8	180	36	282		27 20 256
818 180			52	210	844 929 78
		72			48 20 336 88
					99 183 137
				<u>686</u> 6	922
\$ 2,765	\$ 215	\$ 165	\$ 421	\$ 1,392	\$ 5,858

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,041	\$ 767	\$ 27
603	Salaries and Wages - Officers,		·	
	Directors and Majority Stockholders	218		
604	Employee Pensions and Benefits	2,794		
610	Purchased Water			
615	Purchased Power	1,037	1,024	
616	Fuel for Power Purchased	342	19	
618	Chemicals	101		
620	Materials and Supplies	922	28	38
631	Contractual Services - Engineering	48		
632	Contractual Services - Accounting	600		
633	Contractual Services - Legal	1,975		
634	Contractual Services - Mgt. Fees	2,172		
635	Contractual Services - Testing	1,380		
636	Contractual Services - Other	1,002		
641	Rental of Building/Real Property	113		
642	Rental of Equipment	48		-
650	Transportation Expense	954		
656	Insurance - Vehicle	205		
657	Insurance - General Liability	231		-
658	Insurance - Workmens Comp.	427		
659	Insurance - Other	321		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,881		
675	Miscellaneous Expenses	2,040		15
	Total Water Utility Expenses	\$ 23,852	\$ 1,838	\$ 80

SYSTEM NAME / COUNTY:

Picciola Island / Lake

YEAR OF REPORT December 31, 2004

•	1 4				
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,277	\$ 123	\$ 67	\$ 176	\$ 1,245	\$ 1,359
323					218 2,794
101 270	28	85	411		62 48 600
			120	480	1,975 2,172 183
		167			113 48 787 205 231
					427 321
					2,012
\$ 3,531	\$ 190	\$ 319	\$ 707	\$ 3,619	\$ 13,568

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,899	\$ 904	\$ 17
603	Salaries and Wages - Officers,	Ι Ψ σ,σσσ	<u> </u>	<u> </u>
	Directors and Majority Stockholders	260		
604	Employee Pensions and Benefits	3,334		
610	Purchased Water			
615	Purchased Power	1,417	1,401	
616	Fuel for Power Purchased	483	23	
618	Chemicals	598		
620	Materials and Supplies	1,064	34	49
631	Contractual Services - Engineering	57		
632	Contractual Services - Accounting	715		
633	Contractual Services - Legal	2,356		
634	Contractual Services - Mgt. Fees	2,592		
635	Contractual Services - Testing	2,130		
636	Contractual Services - Other	2,021		
641	Rental of Building/Real Property	133		
642	Rental of Equipment	57		
650	Transportation Expense	1,139		
656	Insurance - Vehicle	245		
657	Insurance - General Liability	275		
658	Insurance - Workmens Comp.	509		
659	Insurance - Other	383		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,145		
675	Miscellaneous Expenses	2,431		15
	Total Water Utility Expenses	\$ 30,243	\$ 2,362	\$ 81

SYSTEM NAME / COUNTY:

Piney Woods / Lake

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	T -	1
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION		.8 ADMINISTRATIVE
EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (g)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)	ACCOUNTS EXPENSE (j)	& GENERAL EXPENSES (k)
	\$ 46				
\$ 1,760	\$ 46	\$ 90	\$ 363	<u>\$ 976</u>	\$ 1,743
					260
					3,334
					16
460					
598 214	34	101	295		337
					57
					715
					2,356 2,592
2,130					2,592
900	1		338	563	219
					<u>133</u> 57
		200			939
					245
					275 509
					383
				2,145 16	2 400
				16	2,400
\$ 6,062	\$ 81	\$ 391	\$ 996	\$ 3,700	<u>\$</u> 16,570

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,022	\$ 582	\$ 1
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	108		
604	Employee Pensions and Benefits	1,388		
610	Purchased Water			
615	Purchased Power	430	423	
616	Fuel for Power Purchased	10	10	
618	Chemicals	107		
620	Materials and Supplies	399	14	19
631	Contractual Services - Engineering	24		
632	Contractual Services - Accounting	298	<u></u>	
633	Contractual Services - Legal	981		
634	Contractual Services - Mgt. Fees	1,079		
635	Contractual Services - Testing	615		
636	Contractual Services - Other	543		
641	Rental of Building/Real Property	55		
642	Rental of Equipment	24		
650	Transportation Expense	474		
656	Insurance - Vehicle	102		
657	Insurance - General Liability	115		
658	Insurance - Workmens Comp.	212		
659	Insurance - Other	160		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,247		
675	Miscellaneous Expenses	1,048		15
	Total Water Utility Expenses	\$ 12,441	\$ 1,029	\$ 35

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Quail Ridge / Lake

	4	<u> </u>	-	.7	.8
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$ 1,138</u>	\$ 7	\$ 60	\$ 90	\$ 487	\$ 657
					108 1,388 7
107	14	42	271		30 24
					298 981 1,079
615			86	186	91
					55
		83			391 102
					115 212 160
_					
				1,247 6	1,027
\$ 2,049	\$ 21	\$ 185	\$ 447	\$ 1,926	\$ 6,749

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 25,327	\$ 2,868	\$ 18
603	Salaries and Wages - Officers,	20,027	2,000	<u> </u>
	Directors and Majority Stockholders	1,694		
604	Employee Pensions and Benefits	21,698		
610	Purchased Water			
615	Purchased Power	19,558	19,455	
616	Fuel for Power Purchased	318	318	
618	Chemicals	1,065		
620	Materials and Supplies	6,713	220	374
631	Contractual Services - Engineering	370		
632	Contractual Services - Accounting	4,656		
633	Contractual Services - Legal	16,009		
634	Contractual Services - Mgt. Fees	16,872		
635	Contractual Services - Testing	3,388		
636	Contractual Services - Other	6,310		16
641	Rental of Building/Real Property	872		
642	Rental of Equipment	369		
650	Transportation Expense	7,409		
656	Insurance - Vehicle	1,591		
657	Insurance - General Liability	1,793		
658	Insurance - Workmens Comp.	3,316		
659	Insurance - Other	2,496		
660	Advertising Expense	# na		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	12,769		
675	Miscellaneous Expenses	13,743		
	Total Water Utility Expenses	\$ 168,336	\$ 22,861	\$ 408

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY:

Silver Lake Estates / Lake

YEAR OF REPORT December 31, 2004

.3				r	
WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,124	\$ 319	\$ 490	\$ 1,813	\$ 5,121	<u>\$ 10,574</u>
					1,694 21,698
1,065					103
147	219	741	4,535		477 370
					4,656 16,009 16,872
3,388 359	179	63	1,359	2,913	1,421
		1,298			872 369 6,111
					1,591 1,793
					3,316 2,496
				12,769 101	13,642
\$ 9,083	\$ 717	\$ 2,592	\$ 7,707	\$ 20,904	\$ 104,064

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,985	\$ 725	\$ 2
603	Salaries and Wages - Officers,	<u> </u>	<u> </u>	
	Directors and Majority Stockholders	184		
604	Employee Pensions and Benefits	2,351		
610	Purchased Water			
615	Purchased Power	687	676	
616	Fuel for Power Purchased	3,240	16	
618	Chemicals	150		
620	Materials and Supplies	502	24	32
631	Contractual Services - Engineering	161		
632	Contractual Services - Accounting	504		
633	Contractual Services - Legal	1,662		
634	Contractual Services - Mgt. Fees	1,828		
635	Contractual Services - Testing	750		
636	Contractual Services - Other	799		
641	Rental of Building/Real Property	94		
642	Rental of Equipment	40		
650	Transportation Expense	803		
656	Insurance - Vehicle	172		
657	Insurance - General Liability	194		
658	Insurance - Workmens Comp.	359		
659	Insurance - Other	270		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,423		
675	Miscellaneous Expenses	1,552		
	Total Water Utility Expenses	\$ 22,710	\$ 1,441	\$ 34

SYSTEM NAME / COUNTY: Skycrest / Lake

YEAR OF REPORT December 31, 2004

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,096	\$ 28	\$ 57	\$ 63	\$ 879	\$ 1,135
					184 2,351
3,224					11
150 16	24	71	283		
		121			40
					1,662 1,828
750 180	1		63	401	154
					94
		141			662
				-	194
					359 270
				2,423 11	1,541
\$ 5,416	\$ 53	\$ 390	\$ 409	\$ 3,714	\$ 11,253

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	
601	Salaries and Wages - Employees	\$ 1,626	\$ 431	\$ -	
603	Salaries and Wages - Officers,	1,020	<u> </u>	<u>*</u>	
000	Directors and Majority Stockholders	15			
604	Employee Pensions and Benefits	192			
610	Purchased Water				
615	Purchased Power	193	192		
616	Fuel for Power Purchased	1	1		
618	Chemicals	2			
620	Materials and Supplies	276	2	3	
631	Contractual Services - Engineering	3			
632	Contractual Services - Accounting	41			
633	Contractual Services - Legal	136			
634	Contractual Services - Mgt. Fees	150			
635	Contractual Services - Testing	732			
636	Contractual Services - Other	273			
641	Rental of Building/Real Property	8			
642	Rental of Equipment	3			
650	Transportation Expense	66			
656	Insurance - Vehicle	14			
657	Insurance - General Liability	16	:		
658	Insurance - Workmens Comp.	29			
659	Insurance - Other	22			
660	Advertising Expense				
666	Regulatory Commission Expenses - Amortization of Rate Case				
667	Regulatory Commission ExpOther				
670	Bad Debt Expense	111			
675	Miscellaneous Expenses	119			
	Total Water Utility Expenses	\$ 4,028	\$ 626	\$ 3	

Stone Mountain / Lake

YEAR OF REPORT December 31, 2004

.3	.4	.5		-	<u> </u>
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION		.7 CUSTOMER	.8 ADMINISTRATIVE
EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (g)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)	ACCOUNTS EXPENSE (j)	& GENERAL EXPENSES (k)
\$ 865	\$	<u>\$ 66</u>	<u>\$</u>	<u>\$ 173</u>	\$ 91
					15
					192
					1
2	2	6	257		5
			201		3
					41
					<u>136</u> 150
732					
180			55	26	<u>12</u> 8
					3
		12			54
1					14 16
					29
					22
				111	
				1	118
\$ 1,780	\$ 2	\$ 84	\$ 312	\$ 311	\$ 910
<u> </u>			 	- 511	* 310

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Valencia Terrace / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,907	\$ 1,270	\$ 5
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$ 0,907	1,270	3
000	Directors and Majority Stockholders	505		
604	Employee Pensions and Benefits	6,474		-
610	Purchased Water			
615	Purchased Power	2,062	2,031	
616	Fuel for Power Purchased	3,599	45	
618	Chemicals	67		
620	Materials and Supplies	1,921	66	108
631	Contractual Services - Engineering	231		
632	Contractual Services - Accounting	1,389	*** · · · · · · · · · · · · · · · · · ·	
633	Contractual Services - Legal	4,576		
634	Contractual Services - Mgt. Fees	5,034		
635	Contractual Services - Testing	1,920		
636	Contractual Services - Other	2,407		
641	Rental of Building/Real Property	260		
642	Rental of Equipment	110		
650	Transportation Expense	2,210		
656	Insurance - Vehicle	475		
657	Insurance - General Liability	535		
658	Insurance - Workmens Comp.	990		
659	Insurance - Other	745		
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	4,315		
675	Miscellaneous Expenses	3,826	***************************************	proprieta (1966-1964)
	Total Water Utility Expenses	\$ 52,558	\$ 3,412	\$ 113

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY:

Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

	1 4				
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,844	\$ 149	<u>\$ 78</u>	\$ 259	\$ 1,962	\$ 3,340
					505 6,474
3,554					31
<u>67</u> <u>75</u>	65	196 121	1,269		142 110
					1,389 4,576 5,034
1,920 918	74	29	93	869	424
		387			110 1,823 475
					535 990 745
			79	4,315 30	3,717
\$ 8,378	\$ 288	\$ 811	\$ 1,700	\$ 7,176	\$ 30,680

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,001	\$ 1,199	\$ 142
603	Salaries and Wages - Officers,	\$ 7,001	1,135	Ψ 142
000	Directors and Majority Stockholders	224		
604	Employee Pensions and Benefits	2,872		
610	Purchased Water			
615	Purchased Power	1,191	1,177	
616	Fuel for Power Purchased	300	20	
618	Chemicals	388		F; 5; 5; 5; 5; 5; 5; 5; 5; 5; 5; 5; 5; 5;
620	Materials and Supplies	722	49	39
631	Contractual Services - Engineering	49		
632	Contractual Services - Accounting	616		
633	Contractual Services - Legal	2,029		
634	Contractual Services - Mgt. Fees	2,233		
635	Contractual Services - Testing	840		
636	Contractual Services - Other	2,065		
641	Rental of Building/Real Property	115		
642	Rental of Equipment	49		
650	Transportation Expense	981		
656	Insurance - Vehicle	211		
657	Insurance - General Liability	237	· · · · · · · · · · · · · · · · · · ·	
658	Insurance - Workmens Comp.	439		
659	Insurance - Other	330		
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther		a lidamen allamaka da da da da da	
670	Bad Debt Expense	1,653		
675	Miscellaneous Expenses	1,738		
	Total Water Utility Expenses	\$ 26,283	\$ 2,445	\$ 181

SYSTEM NAME / COUNTY:

Venetian Village / Lake

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 1,317	<u>\$ 516</u>	\$ 113	\$ 894	<u>\$ 1,432</u>	\$ 1,388
					224 2,872
				<u></u>	14
388	29	87	436		63
					49 616
840					2,029 2,233
359	1	29	996	492	188 115
		172			49
					211 237
					439 330
				1,653 13	1,725
\$ 3,203	\$ 546	\$ 401	\$ 2,326	\$ 3,590	\$ 13,591

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,914	\$ 820	\$ 6
603	Salaries and Wages - Officers,	<u> </u>	* 323	<u> </u>
	Directors and Majority Stockholders	606		
604	Employee Pensions and Benefits	7,765		
610	Purchased Water			
615	Purchased Power	643	606	
616	Fuel for Power Purchased	54	54	
618	Chemicals	81		
620	Materials and Supplies	968	79	126
631	Contractual Services - Engineering	133		
632	Contractual Services - Accounting	1,666		
633	Contractual Services - Legal	5,489		
634	Contractual Services - Mgt. Fees	6,039		
635	Contractual Services - Testing	1,358		
636	Contractual Services - Other	2,654		
641	Rental of Building/Real Property	311		
642	Rental of Equipment	132		
650	Transportation Expense	2,652		
656	Insurance - Vehicle	570		
657	Insurance - General Liability	642		
658	Insurance - Workmens Comp.	1,187		
659	Insurance - Other	893	· · · · · · · · · · · · · · · · · · ·	
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	4,888		
675	Miscellaneous Expenses	3,556		
	Total Water Utility Expenses	<u>\$ 52,201</u>	\$ 1,559	\$ 132

SYSTEM NAME / COUNTY:

Western Shores / Lake

YEAR OF REPORT December 31, 2004

					1
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,614	\$ 264	\$ 212	\$ 956	\$ 2,341	\$ 3,701
					606 7,765
					37
<u>81</u> 52	70				
	78	235	228		170 133
					1,666 5,489
1,358					6,039
583	2	84	174	1,302	509 311
		405			132
		465			2,187 570
					642 1,187
					893
				4,888	3,520
\$ 3,688	\$ 344	\$ 996	\$ 1,358	\$ 8,567	\$ 35,557

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

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,737	\$ 1,427	\$ 283
603	Salaries and Wages - Officers,	11,707	1,727	250
	Directors and Majority Stockholders	364		
604	Employee Pensions and Benefits	4,663		
610	Purchased Water			
615	Purchased Power	3,168	3,146	
616	Fuel for Power Purchased	32	32	
618	Chemicals	1,612		
620	Materials and Supplies	1,542	47	92
631	Contractual Services - Engineering	80		
632	Contractual Services - Accounting	1,001		
633	Contractual Services - Legal	3,296		
634	Contractual Services - Mgt. Fees	3,626		
635	Contractual Services - Testing	930		
636	Contractual Services - Other	1,768		
641	Rental of Building/Real Property	187		
642	Rental of Equipment	79		
650	Transportation Expense	1,592		
656	Insurance - Vehicle	342		
657	Insurance - General Liability	385		
658	Insurance - Workmens Comp.	713		
659	Insurance - Other	536		
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,993		
675	Miscellaneous Expenses	2,697		
	Total Water Utility Expenses	\$ 43,343	\$ 4,652	\$ 375

YEAR OF REPORT December 31, 2004

.3	,	т			
.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION		CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE	EXPENSES
(1)	(9)	(11)	(1)	(j)	(k)
\$ 2,681	\$ 264	\$ 353	\$ 1,274	\$ 3,248	\$ 2,207
					364
					4,663
					22
					22
1,612					
934	47	141	57		224
					80
					1,001
					3,296
					3,626
930					
675	1	84	76	626	306
					187
		279			79
		2/9			1,313 342
					385
	-				713
					536
				2,993	
				22	2,675
\$ 6,832	\$ 312	\$ 857	\$ 1,407	\$ 6,889	\$ 22,019
0,002	y 512	Ψ 051	Ψ 1,407	Ψ 0,009	<u>Ψ 22,019</u>

YEAR OF REPORT December 31, 2004

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 19,502	\$ 1,011	\$ 444
603	Salaries and Wages - Officers,	10,002	<u> </u>	<u>*</u>
	Directors and Majority Stockholders	1,792		
604	Employee Pensions and Benefits	22,951		
610	Purchased Water	53,051	53,051	
615	Purchased Power	21,991	21,882	
616	Fuel for Power Purchased	159	159	
618	Chemicals	1,942		
620	Materials and Supplies	4,497	232	314
631	Contractual Services - Engineering	392		
632	Contractual Services - Accounting	4,925		
633	Contractual Services - Legal	16,222		
634	Contractual Services - Mgt. Fees	17,846		
635	Contractual Services - Testing	1,879		
636	Contractual Services - Other	8,558	722	
641	Rental of Building/Real Property	922		
642	Rental of Equipment	391		
650	Transportation Expense	7,837		
656	Insurance - Vehicle	1,683		
657	Insurance - General Liability	1,896		
658	Insurance - Workmens Comp.	3,508		
659	Insurance - Other	2,640		<u> </u>
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	21,161		
675	Miscellaneous Expenses	14,035		
	Total Water Utility Expenses	\$ 229,780	\$ 77,057	\$ 758

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

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 940	\$ 899	\$ 169	\$ 910	\$ 4,034	\$ 11,095
<u>\$ 940</u>	φ 699	<u> </u>	<u>a 910</u>	\$ 4,034	φ 11,095
					1,792
					22,951
					109
1,942 271	396	695	2,086		503
					392
					4,925
					16,222 17,846
1,879					17,040
1,050	21	101	1,332	3,801	1,531
					<u>922</u> 391
		1,373		*	6,464
					1,683
					1,896 3,508
					2,640
				21,161	
				107	13,928
\$ 6,082	\$ 1,316	\$ 2,338	\$ 4,328	\$ 29,103	\$ 108,798

YEAR OF REPORT December 31, 2004

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 14,467	\$ 3,370	\$ 9
603	Salaries and Wages - Officers,	1,	<u> </u>	<u> </u>
	Directors and Majority Stockholders	888		
604	Employee Pensions and Benefits	11,369		
610	Purchased Water	900	900	
615	Purchased Power	962	908	
616	Fuel for Power Purchased	79	79	
618	Chemicals	320		
620	Materials and Supplies	1,401	115	254
631	Contractual Services - Engineering	194		
632	Contractual Services - Accounting	2,440		
633	Contractual Services - Legal	8,036		
634	Contractual Services - Mgt. Fees	8,841		
635	Contractual Services - Testing	1,250		
636	Contractual Services - Other	2,636		
641	Rental of Building/Real Property	457		
642	Rental of Equipment	194		
650	Transportation Expense	3,882		
656	Insurance - Vehicle	<u>834</u>		
657	Insurance - General Liability	939		
658	Insurance - Workmens Comp.	1,738		
659	Insurance - Other	1,308		
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	6,904		
675	Miscellaneous Expenses	6,665		
	Total Water Utility Expenses	\$ 76,704	\$ 5,372	\$ 263

SYSTEM NAME / COUNTY:

Zephyr Shores / Pasco

YEAR OF REPORT December 31, 2004

	T			_	
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 72	\$ 220	\$ 505	\$ 1,079	\$ 3,716	\$ 5,496
					888 11,369 54
320 184	115	344	139		250 194 2,440
1,250 125	67		154	1,526	8,036 8,841 744 457
		680			194 3,202 834 939
					1,738 1,308
				6,904 53	6,612
\$ 1,951	\$ 402	\$ 1,549	\$ 1,372	\$ 12,199	\$ 53,596

YEAR OF REPORT December 31, 2004

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,729	\$ 1,428	\$ 3
603	Salaries and Wages - Officers,	3,,,==	<u>, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,</u>	<u> </u>
	Directors and Majority Stockholders	242		
604	Employee Pensions and Benefits	3,103		
610	Purchased Water			
615	Purchased Power	1,392	1,377	
616	Fuel for Power Purchased	729	21	
618	Chemicals	348		
620	Materials and Supplies	1,196	31	42
631	Contractual Services - Engineering	53		
632	Contractual Services - Accounting	666		
633	Contractual Services - Legal	2,193		
634	Contractual Services - Mgt. Fees	2,412		
635	Contractual Services - Testing	1,175		
636	Contractual Services - Other	782		
641	Rental of Building/Real Property	124		
642	Rental of Equipment	53		
650	Transportation Expense	1,060		
656	Insurance - Vehicle	228		
657	Insurance - General Liability	256		
658	Insurance - Workmens Comp.	474		
659	Insurance - Other	357		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,913		
675	Miscellaneous Expenses	1,887		
	Total Water Utility Expenses	\$ 26,372	\$ 2,857	\$ 45

 UTILITY NAME:
 Florida Water Services

 SYSTEM NAME / COUNTY:
 Gibsonia Estates / Polk

YEAR OF REPORT December 31, 2004

708 348 21 196 94 744	1,662 242 3,103
\$ 100 \$ - \$ 398 \$ 61 \$ 2,077 \$ 708 348 - 94 744 1,175 - - -	242 3,103 15
708 348 21 196 94 744 1,175	242 3,103 15
708 348 21 196 94 744 1,175	3,103 15
708 348 21 196 94 744 1,175	15
348 21 196 94 744	
348 21 196 94 744	
21 196 94 744 1,175 1,175	
1,175	60
1,175	<u>68</u> 53
1,175	666
1,175	2,193
	2,412
	203
	124
186	53 874
	228
	256
	474 357
	351
1,913	
14	- Grand Control (基)
\$ 2,352 \$ 197 \$ 810 \$ 834 \$ 4,421 \$ 14	,873
	,873 ,856

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 23,242	\$ 3,311	\$ 624
603	Salaries and Wages - Officers,	20,2 12	<u> </u>	<u>*</u>
	Directors and Majority Stockholders	1,229	:	
604	Employee Pensions and Benefits	15,745		
610	Purchased Water			
615	Purchased Power	9,887	9,790	
616	Fuel for Power Purchased	403	403	
618	Chemicals	580		
620	Materials and Supplies	2,894	528	215
631	Contractual Services - Engineering	269		
632	Contractual Services - Accounting	3,378		
633	Contractual Services - Legal	11,128		
634	Contractual Services - Mgt. Fees	12,242	·	
635	Contractual Services - Testing	1,565		
636	Contractual Services - Other	7,947	888	
641	Rental of Building/Real Property	632		
642	Rental of Equipment	268		
650	Transportation Expense	5,376		
656	Insurance - Vehicle	1,155		
657	Insurance - General Liability	1,301		
658	Insurance - Workmens Comp.	2,406		
659	Insurance - Other	1,811		
660	Advertising Expense			
666	Regulatory Commission Expenses -			
667	Amortization of Rate Case			
667	Regulatory Commission ExpOther	10,540		
670	Bad Debt Expense	10,540		
675	Miscellaneous Expenses	10,178		
	Total Water Utility Expenses	<u>\$ 124,176</u>	\$ 14,920	\$ 839

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

Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2004

.3	1 4		 	,	T
WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 43	\$ 31	\$ 818	\$ 626	\$ 7,104	\$ 10,685
					1,229
					15,745
22					75
580					
105	185	477	1,039		345
			1,033		269
					3,378
					11,128
					12,242
1,565			-		
565	4	162	597	2,114	3,617
					632 268
		942			4,434
					1,155
					1,301
					2,406
				. .	1,811
				10,540	
			***************************************	73	10,105
0.000	0.000	0.000			
\$ 2,880	\$ 220	\$ 2,399	\$ 2,262	\$ 19,831	\$ 80,825
<u></u>					

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

	<u>.</u>			<u> </u>
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,671	\$ 2,905	\$ 392
603	Salaries and Wages - Officers,	J		<u></u>
000	Directors and Majority Stockholders	265		
604	Employee Pensions and Benefits	3,391		
610	Purchased Water			
615	Purchased Power	1,233	1,217	
616	Fuel for Power Purchased	214		
618	Chemicals	441		
620	Materials and Supplies	988	34	46
631	Contractual Services - Engineering	58		
632	Contractual Services - Accounting	728		
633	Contractual Services - Legal	2,397		
634	Contractual Services - Mgt. Fees	2,638		
635	Contractual Services - Testing	1,175		
636	Contractual Services - Other	12,147		
641	Rental of Building/Real Property	136		
642	Rental of Equipment	1,103	l	
650	Transportation Expense	1,158		
656	Insurance - Vehicle	249		
657	Insurance - General Liability	280		
658	Insurance - Workmens Comp.	518		
659	Insurance - Other	390		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,175		
675	Miscellaneous Expenses	1,988		
	Total Water Utility Expenses	\$ 42,343	\$ 4,156	\$ 438

SYSTEM NAME / COUNTY: OrangeHill / Polk

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 564	<u>\$ 106</u>	\$ 493	\$ 353	\$ 2,193	\$ 1,665
214					265 3,391 16
441	34	103	673		75 58 728 2,397
1,175	66	5	129	455	2,638 11,402 136 1,103
		203			955 249 280 518 390
				2,175	390
\$ 2,507	\$ 206	\$ 804	\$ 1,155	\$ 4,839	1,972 \$ 28,238

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 777	\$ 30	\$ 64
603	Salaries and Wages - Officers, Directors and Majority Stockholders	101		
604	Employee Pensions and Benefits	1,291		
610	Purchased Water	1,201		
615	Purchased Power	372	366	
616	Fuel for Power Purchased	9	9	
618	Chemicals	138		
620	Materials and Supplies	1,006	13	18
631	Contractual Services - Engineering	22		
632	Contractual Services - Accounting	277	***	
633	Contractual Services - Legal	913		
634	Contractual Services - Mgt. Fees	1,004		
635	Contractual Services - Testing	275		
636	Contractual Services - Other	269		
641	Rental of Building/Real Property	52		
642	Rental of Equipment	22		
650	Transportation Expense	441		
656	Insurance - Vehicle	95		
657	Insurance - General Liability	107		
658	Insurance - Workmens Comp.	197		
659	Insurance - Other	149		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	741		
675	Miscellaneous Expenses	795		
	Total Water Utility Expenses	\$ 9,053	\$ 418	\$ 82

SYSTEM NAME / COUNTY:

SugarCrk / Polk

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION	TRANSMISSION	Ì	
EXPENSES -	EXPENSES -	& DISTRIBUTION EXPENSES -	& DISTRIBUTION EXPENSES -	CUSTOMER ACCOUNTS	ADMINISTRATIVE & GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 1	\$	\$ 1	\$ 1	\$ 68	\$ 612
					101
					1,291
					6
138					
9	13	39	886		28
					22
					<u>277</u> 913
					1,004
275					
			12	173	84
					52
		77			22
		77			<u>364</u> 95
					107
	7210				197
					149
				741	
				6	789
\$ 423	\$ 13	<u>\$ 117</u>	\$ 899	\$ 988	\$ 6,113

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,324	\$ -	\$ 110
	- · · · · ·	φ 2,324	-	110
603	Salaries and Wages - Officers, Directors and Majority Stockholders	57		
604	Employee Pensions and Benefits	341		
610	Purchased Water	11,908	11,908	
615	Purchased Power	562	544	
616	Fuel for Power Purchased	6	6	
618	Chemicals	12		
620	Materials and Supplies	56	9	13
631	Contractual Services - Engineering	13		
632	Contractual Services - Accounting	72		
633	Contractual Services - Legal	445		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	480		
636	Contractual Services - Other	1,767		
641	Rental of Building/Real Property			
642	Rental of Equipment	34		
650	Transportation Expense	137		
656	Insurance - Vehicle	23		
657	Insurance - General Liability	27		
658	Insurance - Workmens Comp.	42		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	62		
675	Miscellaneous Expenses	674		
	Total Water Utility Expenses	\$ 19,042	<u>\$ 12,467</u>	\$ 123

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

Beecher's Pt / Putnam

YEAR OF REPORT December 31, 2004

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION		.0 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 533	\$	\$ 34	\$ 82	\$ 123	\$ 1,442
					57 341
					18
12	3	7			13
					13 72
					445
480 15	1,087	5	515	105	40
					34
		64			73 23
					<u>27</u> 42
_					
				62	
				13	661
\$ 1,04 <u>0</u>	\$ 1,090	\$ 110	\$ 608	\$ 303	\$ 3,301

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,259	\$ 19	\$ 168
603	Salaries and Wages - Officers,	<u> </u>	<u> </u>	<u> </u>
000	Directors and Majority Stockholders	220		
604	Employee Pensions and Benefits	1,307		
610	Purchased Water			
615	Purchased Power	1,051	984	
616	Fuel for Power Purchased	256	25	
618	Chemicals	357		
620	Materials and Supplies	250	36	83
631	Contractual Services - Engineering	49		
632	Contractual Services - Accounting	275		
633	Contractual Services - Legal	1,706	<u>,</u>	
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	930		
636	Contractual Services - Other	3,808		
641	Rental of Building/Real Property			
642	Rental of Equipment	129		
650	Transportation Expense	523		
656	Insurance - Vehicle	90		
657	Insurance - General Liability	102		
658	Insurance - Workmens Comp.	160		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther		<u> </u>	
670	Bad Debt Expense	313		
675	Miscellaneous Expenses	3,890		
	Total Water Utility Expenses	\$ 21,675	\$ 1,064	\$ 251

YEAR OF REPORT December 31, 2004

				_	
.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION		CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 810	\$ 18	\$ 24	\$ 672	\$ 402	\$ 4,146
		<u>, </u>	<u> </u>	102	• 1,110
					220
: 4=16464646464646464646464646464646464646	*******************************	425241444144444		*******************************	1,307
224					67
231 357					
357	13	27	41		50
			41		49
					275
					1,706
930				-	
371	414	19	2,450	401	153
					129
		244			279
					90
					102
					160
1-				-1	
				313	
				49	3,841
<u>\$ 2,699</u>	\$ 445	<u>\$ 314</u>	\$ 3,163	<u>\$ 1,165</u>	\$ 12,574

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,953	\$ 19	\$ 187
603	Salaries and Wages - Officers, Directors and Majority Stockholders	327	<u> </u>	
604	Employee Pensions and Benefits	1,948		
610	Purchased Water	.,,		
615	Purchased Power	1,605	1,505	
616	Fuel for Power Purchased	1,287	1,287	
618	Chemicals	886	· · · · · · · · · · · · · · · · · · ·	
620	Materials and Supplies	321	53	72
631	Contractual Services - Engineering	73		
632	Contractual Services - Accounting	409		
633	Contractual Services - Legal	2,540		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	855		
636	Contractual Services - Other	1,872		
641	Rental of Building/Real Property			
642	Rental of Equipment	192		
650	Transportation Expense	778		
656	Insurance - Vehicle	134		
657	Insurance - General Liability	152		
658	Insurance - Workmens Comp.	238		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	3,200		
675	Miscellaneous Expenses	3,841		
	Total Water Utility Expenses	\$ 28,611	\$ 2,864	\$ 259

Interlachen/Park Manor / Putnam

YEAR OF REPORT December 31, 2004

.3	F 4	T E		1	1 -
WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,125	\$ 26	\$ 851	\$ 280	\$ 533	\$ 4,932
					327 1,948
886	20	40	61		
855 193	736		89	597	2,540
		363			192 415 134
					152 238
				3,200 73	3,768
\$ 3,059	\$ 782	\$ 1,283	\$ 430	\$ 4,403	\$ 15,531

YEAR OF REPORT December 31, 2004

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,702	\$ 39	\$ 26
603	Salaries and Wages - Officers,	<u>\$ 3,702</u>	<u> </u>	Ψ 20
000	Directors and Majority Stockholders	128		
604	Employee Pensions and Benefits	761		
610	Purchased Water			
615	Purchased Power	370	331	
616	Fuel for Power Purchased	14	14	
618	Chemicals	245		
620	Materials and Supplies	127	21	28
631	Contractual Services - Engineering	29		
632	Contractual Services - Accounting	160		
633	Contractual Services - Legal	992		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,240	Marrie	
636	Contractual Services - Other	1,618		
641	Rental of Building/Real Property			
642	Rental of Equipment	75		
650	Transportation Expense	304		
656	Insurance - Vehicle	52		
657	Insurance - General Liability	59		
658	Insurance - Workmens Comp.	94		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		. 	
670	Bad Debt Expense	138		
675	Miscellaneous Expenses	1,484		
	Total Water Utility Expenses	\$ 11,592	\$ 405	\$ 54

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

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 771	\$ 26	\$ 48	\$ 84	\$ 182	\$ 2,526 128
245		16	24		30 29
1,240					992
33	419	11142	833	233	75 162
		142			52 59 94
				138 29	1,455
\$ 2,289	\$ 453	\$ 217	\$ 941	\$ 582	\$ 6,651

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,134	\$ 58	\$ 129
603	Salaries and Wages - Officers,	0,104	<u> </u>	120
000	Directors and Majority Stockholders	216		
604	Employee Pensions and Benefits	1,286		
610	Purchased Water			
615	Purchased Power	1,459	1,393	
616	Fuel for Power Purchased	469	24	
618	Chemicals	315		
620	Materials and Supplies	213	35	48
631	Contractual Services - Engineering	49		
632	Contractual Services - Accounting	271		
633	Contractual Services - Legal	1,678		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	840		
636	Contractual Services - Other	2,888		
641	Rental of Building/Real Property			
642	Rental of Equipment	127		
650	Transportation Expense	514		
656	Insurance - Vehicle	88		
657	Insurance - General Liability	100		
658	Insurance - Workmens Comp.	158		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			a para di mana
670	Bad Debt Expense	1,890		
675	Miscellaneous Expenses	2,604		
	Total Water Utility Expenses	\$ 21,299	\$ 1,510	\$ 177

SYSTEM NAME / COUNTY:

Pomona Park / Putnam

				· · · · · · · · · · · · · · · · · · ·	Y
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)		.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 591	\$ 52	\$ 60	\$ 617	\$ 374	\$ 4,253
					216 1,286
445					66
315	13	27	40		<u>50</u> 49
					271 1,678
840					
56	1,449	19	820	394	150
		240			127 274 88
					100 158
_				1,890 48	2,556
\$ 2,247	\$ 1,514	\$ 346	\$ 1,477	\$ 2,706	\$ 11,322

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,890	\$ -	\$ 271
603	Salaries and Wages - Officers,		·	
	Directors and Majority Stockholders	128		
604	Employee Pensions and Benefits	<u>761</u>		
610	Purchased Water			
615	Purchased Power	511	472	
616	Fuel for Power Purchased	14	14	
618	Chemicals	311		
620	Materials and Supplies	159	21	<u>28</u>
631	Contractual Services - Engineering	29		
632	Contractual Services - Accounting	160		
633	Contractual Services - Legal	992	-	
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,020		
636	Contractual Services - Other	1,323		
641	Rental of Building/Real Property			
642	Rental of Equipment	59		
650	Transportation Expense	304		
656	Insurance - Vehicle	52		:
657	Insurance - General Liability	59	<u> </u>	<u> </u>
658	Insurance - Workmens Comp.	94		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	244		
675	Miscellaneous Expenses	1,488		
	Total Water Utility Expenses	\$ 11,598	\$ 507	\$ 299

SYSTEM NAME / COUNTY: River Grove / Putnam

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 601	\$ 37	\$ 18	\$ 176	\$ 277	\$ 2,510
					128 761
					39
311	40	16	24		30
					29 160 992
1,020					
33	879	11	62	233	105
		142			162 52
				244 29	1,459
\$ 1,965	\$ 956	\$ 187	\$ 262	\$ 783	\$ 6,639

SYSTEM NAME / COUNTY: Saratoga Harbor / Putnam

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,582	\$ 19	\$ 77
603	Salaries and Wages - Employees Salaries and Wages - Officers,	φ 2,302	15	Ψ
003	Directors and Majority Stockholders	59		
604	Employee Pensions and Benefits	348		
610	Purchased Water			
615	Purchased Power	321		
616	Fuel for Power Purchased	7	7	
618	Chemicals	129		-1
620	Materials and Supplies	59	10	13
631	Contractual Services - Engineering	13		
632	Contractual Services - Accounting	73		
633	Contractual Services - Legal	455		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,308		
636	Contractual Services - Other	893		347
641	Rental of Building/Real Property			
642	Rental of Equipment	27		
650	Transportation Expense	139		
656	Insurance - Vehicle	24		
657	Insurance - General Liability	27		
658	Insurance - Workmens Comp.	50		
659	Insurance - Other	(7)		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther	***************************************		
670	Bad Debt Expense	63		
675	Miscellaneous Expenses	1,068		
	Total Water Utility Expenses	\$ 7,638	\$ 36	\$ 437

SYSTEM NAME / COUNTY:

Saratoga Harbor / Putnam

	<u> </u>			7	1 6
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,126	\$ 116	\$ 45	\$ 139	\$ 95	\$ 965
					59 348
303		 -			18
129	<u>4</u>	7	<u>11</u>		14
					13 73
					<u>455</u>
1,308	356	5	15	107	48
		65			27 74
					24 27
					50(7)
				63 13	1,055
\$ 2,881	\$ 476	\$ 122	\$ 165	\$ 278	\$ 3,243

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Solorios and Wagos Employees	¢ 2206	¢	\$ 221
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$ 2,386	<u>\$</u>	\$ 221
603	Directors and Majority Stockholders	61		
604	Employee Pensions and Benefits	362		
610	Purchased Water			
615	Purchased Power	488		
616	Fuel for Power Purchased	7	7	
618	Chemicals	59		
620	Materials and Supplies	59	10	13
631	Contractual Services - Engineering	14		
632	Contractual Services - Accounting	76		
633	Contractual Services - Legal	473		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,308		
636	Contractual Services - Other	1,718		
641	Rental of Building/Real Property	(8)		
642	Rental of Equipment	36		
650	Transportation Expense	145		
656	Insurance - Vehicle	25		
657	Insurance - General Liability	28		
658	Insurance - Workmens Comp.	45		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case			
667	Regulatory Commission ExpOther		***************************************	43-04-04-04-04-04-04-04-04-04-04-04-04-04-
670	Bad Debt Expense	2,670		
675	Miscellaneous Expenses	762		
	Total Water Utility Expenses	\$ 10,714	\$ 17	\$ 234

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

YEAR OF REPORT December 31, 2004

	1 4		1		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 701	<u>\$</u>	\$ 8	\$ 29	\$ 196	\$ 1,231
					61 362
469					19
59	4	7	11		14
					14 76
					473
1,308 375	1,074	5	103	111	50
					(8) 36
		68			
	_				
				2,670 14	748
\$ 2,912	\$ 1,078	\$ 88	\$ 143	\$ 2,991	\$ 3,251

YEAR OF REPORT December 31, 2004

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,195	\$ -	\$ -
603	Salaries and Wages - Officers,		<u> </u>	<u> </u>
	Directors and Majority Stockholders	116		·
604	Employee Pensions and Benefits	689		
610	Purchased Water			
615	Purchased Power	84	49	
616	Fuel for Power Purchased	13	13	
618	Chemicals	24		
620	Materials and Supplies	114	19	26
631	Contractual Services - Engineering	26		
632	Contractual Services - Accounting	145		
633	Contractual Services - Legal	899		
634	Contractual Services - Mgt. Fees		;	
635	Contractual Services - Testing			
636	Contractual Services - Other	802		
641	Rental of Building/Real Property			·
642	Rental of Equipment	54		
650	Transportation Expense	276		
656	Insurance - Vehicle	47		
657	Insurance - General Liability	54		
658	Insurance - Workmens Comp.	85		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		ununununununananananananananananananana	***************************************
670	Bad Debt Expense	390		
675	Miscellaneous Expenses	1,351	**************************************	
	Total Water Utility Expenses	\$ 7,364	\$ 81	\$ 26

SYSTEM NAME / COUNTY:

St Johns Highlands / Putnam

YEAR OF REPORT December 31, 2004

		r = = = = = = = = = = = = = = = = = = =			
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
¢	\$ -	¢ 47	¢ 170	¢ 470	. 4.025
\$ -	<u> </u>	\$ 17	\$ 170	<u>\$ 173</u>	\$ 1,835
					116
					689
					35
24					
<u> </u>	7	14	21		<u>27</u> 26
					145
					899
·					
30	361	10	95	211	95
					54
		129			147 47
					54
					85
				390	
				26	1,325
\$ 54	\$ 368	<u>\$ 170</u>	\$ 286	\$ 800	\$ 5,579
L					

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,365	\$ 19	\$ 45
603	Salaries and Wages - Officers,	· · · · · · · · · · · · · · · · · · ·		
	Directors and Majority Stockholders	129		
604	Employee Pensions and Benefits	768		
610	Purchased Water			
615	Purchased Power	332	293	
616	Fuel for Power Purchased	14	14	
618	Chemicals	96		
620	Materials and Supplies	127	21	28
631	Contractual Services - Engineering	29		
632	Contractual Services - Accounting	162		
633	Contractual Services - Legal	2,033		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	638		
636	Contractual Services - Other	781		
641	Rental of Building/Real Property			
642	Rental of Equipment	60		
650	Transportation Expense	307		
656	Insurance - Vehicle	53		
657	Insurance - General Liability	60		
658	Insurance - Workmens Comp.	94		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	701		
675	Miscellaneous Expenses	1,507	***************************************	
	Total Water Utility Expenses	\$ 11,25 <u>6</u>	\$ 347	\$ 73

.3 WATER	.4 WATER	.5 TRANSMISSION	.6	.7	.8
TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	& DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,078	\$	\$ 48	\$ 63	\$ 198	\$ 1,914
					129 768
					39
96	 8	16			30
					2,033
638 33	363	11	33	235	106
		143			60 164
					53 60
					94
				701 29	1,478
<u>\$ 1,845</u>	\$ 371	\$ 218	\$ 120	\$ 1,163	\$ 7,119

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,453	\$ -	\$ 26
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	35		
604	Employee Pensions and Benefits	206		
610	Purchased Water			
615	Purchased Power	115	104	
616	Fuel for Power Purchased	4	4	
618	Chemicals	57		
620	Materials and Supplies	34	6	8
631	Contractual Services - Engineering	8		
632	Contractual Services - Accounting	43		
633	Contractual Services - Legal	269		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,330		
636	Contractual Services - Other	569		
641	Rental of Building/Real Property			
642	Rental of Equipment	16		
650	Transportation Expense	82		
656	Insurance - Vehicle	14		
657	Insurance - General Liability	16		
658	Insurance - Workmens Comp.	26		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	37		
675	Miscellaneous Expenses	413		
	Total Water Utility Expenses	\$ 5,727	\$ 114	\$ 34

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 1,512	\$ 52	\$ 13	\$ 154	\$ 61	\$ 635
					35 206 11
57	2	4	6		8 8 43
1,330	437	3	28	63	269
		38			16 44 14 16 26
				37	405
\$ 2,908	\$ 491	\$ 58	\$ 188	\$ 169	\$ 1,765

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 57,589	\$ 5,433	\$ 1,170
603	Salaries and Wages - Officers,	Ψ 37,303	<u>Ψ 0,400</u>	1,170
000	Directors and Majority Stockholders	1,765		
604	Employee Pensions and Benefits	22,604		
610	Purchased Water			
615	Purchased Power	10,658	2,941	
616	Fuel for Power Purchased	1,169	157	
618	Chemicals	15,001		
620	Materials and Supplies	6,310	229	350
631	Contractual Services - Engineering	4,782		
632	Contractual Services - Accounting	4,851		
633	Contractual Services - Legal	15,977		
634	Contractual Services - Mgt. Fees	17,577		
635	Contractual Services - Testing	4,751		
636	Contractual Services - Other	11,470		
641	Rental of Building/Real Property	908		
642	Rental of Equipment	385		
650	Transportation Expense	7,949		
656	Insurance - Vehicle	1,658		
657	Insurance - General Liability	1,867		
658	Insurance - Workmens Comp.	3,455		
659	Insurance - Other	2,600		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	16,343		
675	Miscellaneous Expenses	14,340		
	Total Water Utility Expenses	\$ 224,009	\$ 8,760	\$ 1,520

SYSTEM NAME / COUNTY: Chuluota / Seminole

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION		CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 13,059	\$ 2,363	\$ 2,998	\$ 9,156	\$ 12,125	\$ 11,285
10,000	<u> </u>	2,000	Ψ 3,130	12,120	Ψ 11,200
					1,765
					22,604
7,610					107
1,012					
15,001					
696	286	691	3,529		529
			4,396		386
			· · · · · · · · · · · · · · · · · · ·		4,851 15,977
				· · · · · · · · · · · · · · · · · · ·	17,577
4,751					
2,470	6	1,085	2,242	4,187	1,480
				1,101	908
	-				385
		1,583			6,366
					1,658
					1,867
					3,455
		12 000			2,600
					· · · · · · · · · · · · · · · · · · ·
				16,343	
				297	14,043
			7/		,
\$ 44,599	\$ 2,655	\$ 6,357	\$ 19,323	\$ 32,952	\$ 107,843

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

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,921	\$ 463	\$ 1
603	Salaries and Wages - Officers,	-		*
	Directors and Majority Stockholders	96		
604	Employee Pensions and Benefits	1,233		
610	Purchased Water			
615	Purchased Power	2,217	2,211	
616	Fuel for Power Purchased	9	9	
618	Chemicals	268		
620	Materials and Supplies	888	12	17
631	Contractual Services - Engineering	21		
632	Contractual Services - Accounting	265		
633	Contractual Services - Legal	872		
634	Contractual Services - Mgt. Fees	959		
635	Contractual Services - Testing	730		
636	Contractual Services - Other	747		
641	Rental of Building/Real Property	50		
642	Rental of Equipment	21		
650	Transportation Expense	421		
656	Insurance - Vehicle	90		
657	Insurance - General Liability	102		
658	Insurance - Workmens Comp.	188		
659	Insurance - Other	142		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	894		
675	Miscellaneous Expenses	844	**************************************	
	Total Water Utility Expenses	\$ 14,978	\$ 2,695	\$ 18

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

Harmony Homes / Seminole

YEAR OF REPORT December 31, 2004

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 831	\$ 326	\$ 161	\$ 813	\$ 741	\$ 585 96 1,233
268 8	12	37	775		27 21 265
730 481			11	166	872 959 81
		74			50 21 347 90
					102 188 142
				894	
\$ 2,318	\$ 338	\$ 280	\$ 1,599	\$ 1,807	\$ 5,923

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,617	\$ -	\$ 24
603	Salaries and Wages - Officers,		3	<u> </u>
	Directors and Majority Stockholders	133		
604	Employee Pensions and Benefits	789		
610	Purchased Water	6,346	6,346	
615	Purchased Power	345	253	
616	Fuel for Power Purchased	15	1 <u>5</u>	
618	Chemicals	787		
620	Materials and Supplies	151	43	29
631	Contractual Services - Engineering	30		
632	Contractual Services - Accounting	166		
633	Contractual Services - Legal	1,029		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,080		
636	Contractual Services - Other	1,399		
641	Rental of Building/Real Property			
642	Rental of Equipment	62		
650	Transportation Expense	315		
656	Insurance - Vehicle	54		
657	Insurance - General Liability	61		
658	Insurance - Workmens Comp.	97		
659	Insurance - Other	<u> </u>		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	143		
675	Miscellaneous Expenses	1,834		
	Total Water Utility Expenses	<u>\$ 17,453</u>	\$ 6,657	\$ 53

SYSTEM NAME / COUNTY:

Jungle Den / Volusia

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 523	<u>\$</u>	\$ (22)	\$ 105	\$ 152	\$ 1,835
51					133 789 ————41
787	8 	16	25 		30 30 166 1,029
1,080	13	12	989	242	109
		147	-		62 168 54 61 97
					97
				143 30	1,804
\$ 2,475	\$ 21	\$ 153	\$ 1,119	\$ 567	\$ 6,408

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,7 4 5	\$ 19	\$ 238
603	Salaries and Wages - Officers,	11,7,10	<u>*</u>	
	Directors and Majority Stockholders	316		
604	Employee Pensions and Benefits	1,876		
610	Purchased Water			
615	Purchased Power	4,056	3,960	
616	Fuel for Power Purchased	35	35	
618	Chemicals	2,091		
620	Materials and Supplies	461	52	70
631	Contractual Services - Engineering	71		
632	Contractual Services - Accounting	395		
633	Contractual Services - Legal	2,447		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	2,831		
636	Contractual Services - Other	1,999		
641	Rental of Building/Real Property			
642	Rental of Equipment	146		
650	Transportation Expense	750		
656	Insurance - Vehicle	129		
657	Insurance - General Liability	146		
658	Insurance - Workmens Comp.	231		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case			
667	Regulatory Commission ExpOther		14.55.55.55.55.55.55.55.55.55.55.55.55.55	
670	Bad Debt Expense	668		
675	Miscellaneous Expenses	5,066		
	Total Water Utility Expenses	\$ 35,459	\$ 4,066	\$ 308

SYSTEM NAME / COUNTY: Tomoka / Volusia

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 5,108	\$ -	\$ 50	\$ 412	\$ 225	\$ 5,693
					316 1,876 96
2,091	19	190			72 71 395
					2,447
2,831	380	28	549	575	258
		350			146 400 129 146
					231
				<u>668</u> 71	4,995
\$ 10,239	\$ 399	\$ 618	\$ 1,019	\$ 1,539	\$ 17,271

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

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 24,744	\$ -	\$ 4,655
603	Salaries and Wages - Officers,			
000	Directors and Majority Stockholders	539		
604	Employee Pensions and Benefits	3,206		
610	Purchased Water			
615	Purchased Power	7,677	7,512	
616	Fuel for Power Purchased	464	60	
618	Chemicals	1,031		
620	Materials and Supplies	1,218	88	203
631	Contractual Services - Engineering	121		
632	Contractual Services - Accounting	675		
633	Contractual Services - Legal	4,181		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,679		
636	Contractual Services - Other	4,700		
641	Rental of Building/Real Property			
642	Rental of Equipment	329		
650	Transportation Expense	1,720		
656	Insurance - Vehicle	220		
657	Insurance - General Liability	250		
658	Insurance - Workmens Comp.	394		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,825		
675	Miscellaneous Expenses	8,489		
	Total Water Utility Expenses	\$ 63,462	\$ 7,660	\$ 4,858

SYSTEM NAME / COUNTY:

Sunny Hills / Washington

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 2,169	\$ 1,168	\$ 577	\$ 3,597	<u>\$ 786</u>	\$ 11,792
404					539 3,206 165
1,031	345	66	265		251 121
					675
1,679 493	457	130	2,177	982	461
		908		80	249 812 220 250
					394
				1,825 120	8,369
\$ 5,776	\$ 1,970	\$ 1,681	\$ 6,039	\$ 3,793	\$ 31,685