CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT Wastewater Operation Section

OF

Florida Water Services

Exact Legal Name of Respondent

Various

Certificate Numbers

Submitted To The

STATE OF FLORIDA



05 JUN 29 AH IO: 18

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

WASTEWATER OPERATION SECTION

JTIL	ITY	NAME:	Florida	Water	Services

WASTEWATER 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 wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

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

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

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

UTILITY NAME:	Florida Water Services
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WASTEWATER 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 wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-14) must be filed for each system in the group. All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

by group number. SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
		20
St Johns Highlands / (Water only-Group omitted) Welaka / (Water only-Group omitted)		<u>39</u> 40
Welaka / (Water only-Group omitted)		41
Wooten / (Water only-Group officied)		42
Chuluota / Seminole		43
Florida Cotrl ComPk / Seminole		43
Harmony Homes / (Water only-Group omitted) Jungle Den / Volusia		45
Jungle Den / Volusia		46
Tomoka / (Water only-Group officeu)		47
Sunny Hills / Washington		41

ΙJΤ	'II IT'	Y NAME	 Florida 	a Water	Services

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

YEAR OF REPORT December 31, 2004

WASTEWATER 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	<u> </u>	I	N/A

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 170,991
Debits during year: Accruals charged to Account Other Debits (specify):	3,156
Total debits	3,156
Credits during year (specify):	
Total credits	
Balance end of year	\$ 174,147

UTILITY NAME:	Florida Wate	er Services	
SYSTEM NAME	COUNTY:	Holiday Haven / Lake	

WASTEWATER 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)
Line Extension Capacity Fee Meter Fee	1 1 1	\$ 480 1,300 170	\$ 480 \$ 1,300 \$ 170
Total Credits			\$ 1,950

DESCRIPTION (a)					
Balance first of year	\$ 46,906				
Debits during year: Accruals charged to Account Other Debits (specify):	850				
Total debits	850				
Credits during year (specify):					
Total credits					
Balance end of year	\$ 47,756				

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

WASTEWATER 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)			
Balance first of year	\$ 4,899		
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	1		
Total debits			
Credits during year (specify):			
Total credits			
Balance end of year	\$ 4,978		

UTILITY NAME:	Florida Water Services

SYSTEM NAME / COUNTY: Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

WASTEWATER 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)			
Balance first of year	\$ 10,637		
Debits during year: Accruals charged to Account Other Debits (specify):	425		
Total debits	425		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 11,062		

U.	TIL	IT)	Y NAME:	Florida	Water	Services
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SYSTEM NAME / COUNTY: Venetian Village / Lake

YEAR OF REPORT December 31, 2004

WASTEWATER 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)
Line Extension Capacity Fee	1 1	\$ 650 1,300	\$ 650 \$ 1,300
Total Credits			\$ 1,950

DESCRIPTION (a)			
Balance first of year	\$ 123,200		
Debits during year: Accruals charged to Account Other Debits (specify):	1,950		
Total debits	1,950		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 125,150		

UTILITY NAME: Florida Wate	er Services
SYSTEM NAME / COUNTY:	Palm Terrace / Pasco

WASTEWATER 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)			
Balance first of year	\$ 264,167		
Debits during year: Accruals charged to Account Other Debits (specify):	4,391		
Total debits	4,391		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 268,558		

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

WASTEWATER 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)				
Balance first of year	\$ 32,433			
Debits during year: Accruals charged to Account Other Debits (specify):	1,155			
Total debits	1,155			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 33,588			

UTILI	TY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2004

WASTEWATER 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)			
Balance first of year	\$ 67,091		
Debits during year: Accruals charged to Account Other Debits (specify):	2,988		
Total debits	2,988		
Credits during year (specify): Correct rounding	1		
Total credits	1		
Balance end of year	\$ 70,078		

UTILITY NAME: Florid	a Water Services	
SYSTEM NAME / COU	NTY: Beecher's Pt / Putnam	

WASTEWATER 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>	<u>\$</u>
Total Credits			N/A

DESCRIPTION (a)				
Balance first of year	\$	14,689		
Debits during year: Accruals charged to Account Other Debits (specify):		281		
Total debits		281		
Credits during year (specify):				
Total credits				
Balance end of year	\$	14,970		

UTILITY NAME: Florida Wat	er Services
SYSTEM NAME / COUNTY:	Palm Port / Putnam

WASTEWATER 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)				
Balance first of year	\$ 11,966			
Debits during year: Accruals charged to Account Other Debits (specify):	302			
Total debits	302			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 12,268			

UTILITY NAME: Florida Water Services	YEAR OF REPORT
OTIENT WANTE. HONGA WATER SERVICES	TEAR OF REPORT
SYSTEM NAME / COUNTY: Park Manor / Putnam	December 31, 2004

WASTEWATER 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)				
Balance first of year	\$	635		
Debits during year: Accruals charged to Account Other Debits (specify):		10		
Total debits		10		
Credits during year (specify):				
Total credits				
Balance end of year	\$	645		

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

YEAR OF REPORT December 31, 2004

WASTEWATER 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)	WASTEWATER (b)
Balance first of year	\$ 10,865
Debits during year: Accruals charged to Account Other Debits (specify):	210
Total debits	210
Credits during year (specify):	
Total credits	
Balance end of year	\$ 11,075

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

WASTEWATER 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)
Sewer Line Extensions Sewer Capacity Fee Sewer Meter Fee	3 3 3	\$ 480 1,300 170	\$ 1,440 \$ 3,900 \$ 510
Total Credits			\$ 5,850

ACCOUNT 272 DESCRIPTION (a)				
Balance first of year	\$	164,026		
Debits during year: Accruals charged to Account Other Debits (specify):		14,538		
Total debits		14,538		
Credits during year (specify):				
Total credits				
Balance end of year	\$	178,564		

UTIL	TY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole

YEAR OF REPORT December 31, 2004

WASTEWATER 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)				
Balance first of year	\$ 253,613			
Debits during year: Accruals charged to Account Other Debits (specify):	7,024			
Total debits	7,024			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 260,637			

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

WASTEWATER 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)
4			\$ -
Total Credits	N/A		

ACCOUNT 272 DESCRIPTION (a)		
Balance first of year	\$	66,026
Debits during year: Accruals charged to Account Other Debits (specify):		1,672
Total debits		1,672
Credits during year (specify):		
Total credits		
Balance end of year	\$	67,698

UTILITY NAME:	Florida Wate	er Services	
SYSTEM NAME	COUNTY:	Sunny Hills / Washington	

WASTEWATER 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		<u> </u>	N/A

DESCRIPTION (a)		
Balance first of year	\$ 1,254	
Debits during year: Accruals charged to Account	17	
Other Debits (specify): Correct rounding	1	
Total debits	18	
Credits during year (specify):		
Total credits		
Balance end of year	\$ 1,272	

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$
Total Credits		\$

UTILITY NAME:	Florida Water Services
SYSTEM NAME 7	COUNTY: Holiday Haven / Lake

WASTEWATER CIAC SCHEDULE "B" ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		JRING THE TEAR
	INDICATE "CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
	-	
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	-	
Total Credits		\$

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

DESCRIPTION (a) None S None INDICATE "CASH" OR "PROPERTY" (b) S OR WASTEWATER (c)
DESCRIPTION "PROPERTY" WASTEWATER (a) (b) (c)
(a) (b) (c)
None \$
į l
Total Credits \$
Total Orealis

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$ -
Total Credits		\$ -
Total Oredita		<u>+</u>

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$
Total Credits		\$
		-

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		<u>\$</u>
Total Credits		\$

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SYSTEM NAME / COUNTY: Zephyr Shores / Pasco

YEAR OF REPORT December 31, 2004

WASTEWATER CIAC SCHEDULE "B"

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		URING THE YEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
("/	\"/	\-\'\
None		\$ -
INOTIE		
]	
	1	

100 - 00		
]
Takal Oardika		
Total Credits		\$ -

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT		UNING THE TEAK
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		<u> -</u>
		
		* • • • •
		
· · · · · · · · · · · · · · · · · · ·		
Total Credits		\$ -
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JTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Beecher's Pt / Putnam	December 31, 2004

DESCRIPTION (a) None S C C C C C C C C C C C C	#VALUE!	INDICATE	The state of the s
DESCRIPTION (a) None S	# VALUE:		
(a) (b) (c) None	DESCRIPTION	"PROPERTY"	WASTEWATER
None			
	\-/	\~/	(5)
	None	1	\$ -
Total Credits			·
Total Credits			
Total Credits			:
Total Credits			
Total Credits			
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Total Credits Total Credits Total Credits Total Credit			
Total Credits \$			
	Total Credits		-

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Palm Port / Putnam	December 31, 200

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		<u>\$</u>
	•	
Total Credits		\$

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SYSTEM NAME / COUNTY: Park Manor / Putnam

YEAR OF REPORT December 31, 2004

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT		URING THE YEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
No.		
j		
Total Credits		<u>\$</u>
		<u> </u>

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT		UNING THE TEAK
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
	(b)	(c)
(a)	(n)	(6)
		1
None		\$
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Total Credits		\$ -
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UTILITY NAME:	Florida Water Services
SYSTEM NAME	/ COUNTY: Chuluota / Seminole

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		UNING THE TEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
(*)	\~/_	(0)
None		
None		<u>\$</u>
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	-	
	-	
Total Credits		\$ -

YEAR	OF REP	ORT
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Decem	har 31	2004

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$
Total Credits		\$

UTILITY NAME: Flori	da Water Services	
SYSTEM NAME / CO	JNTY: Jungle Den / Volusia	

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		URING THE YEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
	(-/	(5)
None		\$ -
None		Ψ
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		·
		,
Total Credits		\$ -

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Sunny Hills / Washington	December 31, 2004

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$
Total Credits		<u>\$</u>

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	272	278	\$ 33,551	
522.2	Commercial Revenues	2	1	224	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	274	279	33,775	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues		-		
	Total Wastewater Sales	274	279	\$ 33,775	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge		· · · · · · · · · · · · · · · · · · ·		
532	Forfeited Discounts				
534	Rents From Wastewater Property	·			
535	Interdepartmental Rents				
536	·			77	
	(Including Allowance for Funds Prudently Invested	or AFPI)			
	Total Other Wastewater Revenues	,		\$	

^{*} 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)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	l			
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater 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

YEAR OF REPORT December 31, 2004

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
1	WASTEWATER SALES				
ŀ	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues	1			
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	103	104	\$ 22,852	
522.2	Commercial Revenues	2	2	1,259	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	105	106	24,111	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	105	106	\$ 24,111	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 1,385	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property		, , , , , , , , , , , , , , , , , , ,		
535	Interdepartmental Rents				
536					
	(Including Allowance for Funds Prudently Invested	d or AFPI)			
	Total Other Wastewater Revenues			\$ 1,385	

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

YEAR	OF	REP	ORT
Decem	ıbeı	r 31,	2004

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities	1	i		
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

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

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues		-	<u>\$</u>	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	33	33	\$ 10,284	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	33	33	10,284	
523	Revenues From Public Authorities				
524	Revenues From Other Systems	-			
525	Interdepartmental Revenues				
	Total Wastewater Sales	33	33	\$ 10,284	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property		***		
	Interdepartmental Rents		·		
		or AFPI)			
	(Including Allowance for Funds Prudently Invested or AFPI) Total Other Wastewater Revenues				

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues			** · · · · · · · · · · · · · · · · · ·	
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities]			
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Valencia Terrace / Lake

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$</u>
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	320	325	\$ 46,907
522.2	Commercial Revenues	12	10	12,271
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	332	335	59,178
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	332	335	\$ 59,178
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			<u></u>
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater 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)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			<u>\$</u>	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues	1			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

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

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues	-			
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	92	146	\$ 23,389	
522.2	Commercial Revenues			20,000	
522.3	Industrial Revenues		·		
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	92	146	23,389	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	92	146	\$ 23,389	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 541	
531	Sale Of Sludge				
	Forfeited Discounts				
	Rents From Wastewater Property				
	Interdepartmental Rents				
	Other Wastewater Revenues	WWW.			
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	w. / u i 1/		\$ 541	

^{*} 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)		
	RECLAIMED WATER SALES					
	Flat Rate Reuse Revenues:					
540.1	Residential Reuse Revenues			\$		
540.2	Commercial Reuse Revenues					
540.3	Industrial Reuse Revenues					
540.4	Reuse Revenues From Public Authorities	- · · · · · · · · · · · · · · · · · · ·				
540.5	Other Reuse Revenues					
540	Total Flat Rate Reuse Revenues					
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues					
541.2	Commercial Reuse Revenues					
541.3	Industrial Reuse Revenues					
541.4	Reuse Revenues From Public Authorities	1				
541	Total Measured Reuse Revenues					
544	Reuse Revenues From Other Systems					
	Total Reclaimed Water Sales					
	Total Wastewater 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)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			<u>\$</u>	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues		:		
	Measured Revenues:				
522.1	Residential Revenues	1,024	1,020	\$ 193,336	
522.2	Commercial Revenues	1	-	161	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	1,025	1,020	193,497	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues	1			
	Total Wastewater Sales	1,025	1,020	\$ 193,497	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge		****		
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536					
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater 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)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues	<u> </u>			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

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

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			<u>\$</u>		
521.2	Commercial Revenues			·		
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities			<u></u> -		
521.5	Multiple Family Dwelling Revenues					
521.6	Other Revenues					
521	Total Flat Rate Revenues					
	Measured Revenues:					
522.1	Residential Revenues	496	495	\$ 53,502		
522.2	Commercial Revenues	5	6	4,164		
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	501	501	57,666		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	501	501	\$ 57,666		
	OTHER WASTEWATER REVENUES					
530 Guaranteed Revenues				-		
531 Sale Of Sludge						
532						
534	534 Rents From Wastewater Property					
535						
536						
	(Including Allowance for Funds Prudently Invested or AFPI) Total Other Wastewater Revenues					
·	* Customer in defined by Bule 25 20 240(1). Elevide Administrative Code					

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)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues	1			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Wastewater Operating Revenues				

^{*} 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)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			<u> </u>	
	Measured Revenues:				
522.1	Residential Revenues	312	311	\$ 47,648	
522.2	Commercial Revenues	4	4	629	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	316	315	48,277	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	316	315	\$ 48,277	
	OTHER WASTEWATER REVENUES				
530 Guaranteed Revenues				\$ -	
531 Sale Of Sludge					
532 Forfeited Discounts					
534	534 Rents From Wastewater Property				
535 Interdepartmental Rents					
536					
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues			\$	

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

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

YEAR OF REPORT **December 31, 2004**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
(a)	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater 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)	
(4)	WASTEWATER SALES		(u)	(6)	
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	17	16	\$ 3,522	
522.2	Commercial Revenues	1	-	534	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)			6,081	
522	Total Measured Revenues	18	16	10,137	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	18	16	\$ 10,137	
	OTHER WASTEWATER REVENUES				
530	530 Guaranteed Revenues			\$ -	
531	531 Sale Of Sludge				
532 Forfeited Discounts					
534	534 Rents From Wastewater Property				
535	535 Interdepartmental Rents				
536					
	(Including Allowance for Funds Prudently Invested	l or AFPI)			
	Total Other Wastewater 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)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			-
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

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

TER OPERATING

Palm Port / Putnam

ACCT. NO. DESCRIPTION			BEGINNING	YEAR END	T	
No. DESCRIPTION CUSTOMERS CUSTOMERS AMOUNTS	ACCT.					
(a) (b) (c) (d) (e)	NO.	DESCRIPTION			AMOUNTS	
Flat Rate Revenues: 521.1 Residential Revenues	(a)	(b)	(c)	(d)	(e)	
521.1 Residential Revenues \$		WASTEWATER SALES				
521.2 Commercial Revenues		Flat Rate Revenues:				
521.3	521.1	Residential Revenues			\$	
521.4 Revenues From Public Authorities 521.5 Multiple Family Dwelling Revenues 521.6 Other Revenue! Palm Port / Putnam 521.	521.2	Commercial Revenues				
S21.5 Multiple Family Dwelling Revenues	521.3	Indւ Palm Port / Putnam				
S21.6 Other Revenue: Palm Port / Putnam	521.4	Revenues From Public Authorities				
Total Flat Rate Revenues	521.5	Multiple Family Dwelling Revenues				
Measur Palm Port / Putnam	521.6	Other Revenue؛ Palm Port / Putnam				
522.1 Residential Revenues 106 105 \$ 27,887 522.2 Commercial Revenues 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units) 106 105 27,887 522 Total Measured Revenues Palm Port / Putnam 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues 525 Interdepartmental Revenues 526 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues \$ 27,887 531 Sale Of Sludge \$ 27,887 532 Forfeited Discounts \$ 3 534 Rents From Wastewater Property 535 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	521	Total Flat Rate Revenues				
522.2 Commercial Revenues 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units)	***************************************	Measur Palm Port / Putnam				
522.2 Commercial Revenues 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units) 522 Total Measured Revenues Palm Port / Putnam 106 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 106 105 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues \$ - 531 Sale Of Sludge \$ - 532 Forfeited Discounts \$ - 534 Rents From Wastewater Property \$ - 535 Interdepartmental Rents \$ - 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI) * AFPI)	522.1	Residential Revenues	106	105	\$ 27.887	
522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units) 522 Total Measured Revenues Palm Port / Putnam 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 106 105 27,887 Total Wastewater Sales 106 105 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	522.2	Commercial Revenues			<u> </u>	
522.5 Multiple Family Dwelling Revenues (Units) 522 Total Measured Revenues 106 105 27,887 Palm Port / Putnam 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 106 105 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	522.3	Industrial Revenues				
522.5 Multiple Family Dwelling Revenues (Units) 522 Total Measured Revenues 106 105 27,887 Palm Port / Putnam 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 106 105 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	522.4	Revenues From Public Authorities				
522 Total Measured Revenues Palm Port / Putnam 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	522.5					
523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales 106 105 \$ 27,887 OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	522	Total Measured Revenues	106	105	27,887	
524 Revenues From Other Systems 525 Interdepartmental Revenues Total Wastewater Sales OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)						
Total Wastewater Sales OTHER WASTEWATER REVENUES Total Wastewater Sales OTHER WASTEWATER REVENUES Sale Of Sludge Sale Of Sludge Sale Forfeited Discounts Sale Rents From Wastewater Property Sale Interdepartmental Rents Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)						
Total Wastewater Sales OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	524					
OTHER WASTEWATER REVENUES 530 Guaranteed Revenues 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	525	Interdepartmental Revenues				
530 Guaranteed Revenues \$		Total Wastewater Sales	106	105	\$ 27,887	
531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)		OTHER WASTEWATER REVENUES				
531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	530	530 Guaranteed Revenues				
534 Rents From Wastewater Property 535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	531	531 Sale Of Sludge				
535 Interdepartmental Rents 536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	532					
536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	534	534 Rents From Wastewater Property				
(Including Allowance for Funds Prudently Invested or AFPI)	535	535 Interdepartmental Rents				
	536					
		(Including Allowance for Funds Prudently Invested	i or AFPI)			
			•		\$	

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

TER OPERATING

Park Manor / Putnam

ACCT.	DECODINE (ALL	BEGINNING YEAR NO.	YEAR END NUMBER		
NO. (a)	DESCRIPTION (b)	CUSTOMERS * (c)	CUSTOMERS (d)	AMOUNTS (e)	
(4)	(5)	1 (0)	(u)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Indt Park Manor / Putnam	<u> </u>			
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenue: Park Manor / Putnam				
521	Total Flat Rate Revenues				
	Measur Park Manor / Putnam				
522.1	Residential Revenues	27	27	\$ 8,136	
522.2	Commercial Revenues	3	3	1,318	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues Park Manor / Putnam	30	30	9,454	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	30	30	\$ 9,454	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
536	•				
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues			\$	
+ 01	* Customer is defined by Rule 25-30.210(1). Florida Administrative Code				

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

YEAR	OF	REP	ORT
Decen	ıbei	31,	2004

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities	1			
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

YEAR OF REPORT December 31, 2004

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	39	37	\$ 9,242
522.2	Commercial Revenues			<u> </u>
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	39	37	9,242
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	39	37	\$ 9,242
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues	· · · · · · · · · · · · · · · · · · ·		\$ -
531	Sale Of Sludge	· · · · · · · · · · · · · · · · · · ·		
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues		· · · · · · · · · · · · · · · · · · ·	
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues	r u i 1)		\$

^{*} 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 * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues		.=	
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues	1		
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues]		
541.3	Industrial Reuse Revenues]		
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems	<u> </u>		
	Total Reclaimed Water Sales	•		
	Total Wastewater Operating Revenues			\$ 9,242

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

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

YEAR OF REPORT December 31, 2004

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES		(-)	ν-/
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	374	517	\$ 161,699
522.2	Commercial Revenues	4	4	1,715
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	378	521	163,414
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	378	521	\$ 163,414
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ 7,800
531	Sale Of Sludge	***	<u></u> `	
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues	-p		
	(Including Allowance for Funds Prudently Invested	l or AFPI)		
	Total Other Wastewater Revenues			\$ 7,800

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)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues	1		
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities	1		
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 171,214

^{*} 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)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	53	52	76,697
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	53	52	76,697
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	53	52	\$ 76,697
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge	· · · · · · · · · · · · · · · · · · ·		
532	Forfeited Discounts			
534	Rents From Wastewater Property	1		
	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		
	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	l or AFPI)	i	15
	Total Other Wastewater Revenues		. <u></u>	\$ 15

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

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			· · · · · · · · · · · · · · · · · · ·
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			482
540	Total Flat Rate Reuse Revenues			482
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities]		
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			482
	Total Wastewater Operating Revenues			\$ 77,194

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

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$</u>
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues	1		
521	Total Flat Rate Revenues			
**	Measured Revenues:			
522.1	Residential Revenues	134	135	\$ 17,060
522.2	Commercial Revenues	₩	1	195
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	1	_	24
522	Total Measured Revenues	135	136	17,279
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues	1		
	Total Wastewater Sales	135	136	\$ 17,279
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge	·		
532	Forfeited Discounts		***************************************	
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues		···. P.W.	
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues			\$
	remor in defined by Pule 25-20-210(1). Florida Adr			

^{*} 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)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues	1		
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities	1		
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			<u>\$ 17,279</u>

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

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

AMOUNTS (e)
<u>-</u>
_
41,130
352
41,482
41,482

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 * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues	·		
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues		:	
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues	:		
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 41,482

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

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

ACCOUNT NAME					7.	.3	4.	ç.	9.
ACCOUNT NAME				COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
Salaries and Wages - Cifices, Salaries and Wages Salaries and Bandhilds Salaries Salarie	ACCT.		CURRENT YEAR	EXPENSES - OPERATIONS	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES -
Salaties and Wages - Employees \$ 74 \$	(a)	(p)	(c)	(p)	(e)	€	(a)	(h)	€
Salaries and Wages Solution of Salaries and Wages 300 Personal Control of Salaries Solution o	701	Salaries and Wages - Employees		\vdash					
Directors and Majority Stockholders 300 Directors and Majority Stockholders 300 Directors and Majority Stockholders 300 Directors and Majority Stockholders 1,155 Directors and Majority Stockholders 1,155 Directors 1,156	203	Salaries and Wages - Officers,							
Employee Pensions and Benefits Employee Pensions Employee Pens		Directors and Majority Stockholders	300						
Purchased Sewage Treatment 1,156 Traingle Removal Expense 1,208 54 73 7	704	Employee Pensions and Benefits							
Single Removal Expense 1,155 1,156	710	Purchased Sewage Treatment							
Purchased Power Purchased Power Functions of Total Wastewater Uniting Expenses 1,867 73 1,594 <t< td=""><td>711</td><td>Sludge Removal Expense</td><td>1,155</td><td></td><td></td><td></td><td></td><td>1.155</td><td></td></t<>	711	Sludge Removal Expense	1,155					1.155	
Fuel for Power Purchased 37 1.208 Chemicals 1,208 54 73 1,208 Materials and Supplies 539 54 73 1,208 Contractual Services - Englineering Contractual Services - Legal 816 816 816 Contractual Services - Legal Contractual Services - Legal 816 816 816 Contractual Services - Testing Contractual Services - Testing 3,529 1,26 816 Contractual Services - Testing Contractual Services - Testing 3,056 816 816 Rental of Building/Real Property Rental of Englinement 7,066 816 816 Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle 816 816 Insurance - Vehicle Insurance - Volverness - Moduritation of Rate Case Expenses Advertising Expenses Requisitory Commission Expenses Requisitory Commission Expenses Requisitory Commission Expenses 1,007 8 109 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	715	Purchased Power	1,867			273		1.594	
Chemicals 1,208 54 73 1,208 Matrial Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Mgt Fees Contractual Services - Mgt Fees Contractual Services - Mgt Fees Contractual Services - Other Services - Other Contractual Services - Other Services - Other Contractual Services - Chier Services - Other Contractual Services - Chier Services - Chier Services - Chier Services - Chier Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Services - Chier Insurance - Ch	716	Fuel for Power Purchased	37			37			
Materials and Supplies 539 54 73 37 Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Services - Legal 816	718	Chemicals	1,208					1 208	
Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Logal Contractual Services - Mgt Fees Souther Contractual Services - Mgt Fees Rental of Equipment Transportation Expense Insurance - Ceneral Liability Insurance - C	720	Materials and Supplies	539	54	73			37	355
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal 816	731	Contractual Services - Engineering							
Contractual Services - Legal Contractual Services - Mgt Fees Contractual Services - Mgt Fees Reference - Mgt F	732	Contractual Services - Accounting							
Contractual Services - Mgt. Fees 816 816 Contractual Services - Testing 3,529 126 816 Contractual Services - Testing 3,529 126 3,065 Rental of Equipment 3,065 3,065 2,065 Rental of Equipment Transportation Expense 1,065 1,065 1,065 Insurance - Vehicle Insurance - Other 1,007 1,065	733	Contractual Services - Legal							
Contractual Services - Testing 816 816 Contractual Services - Other 3,529 126 3,055 Rental of Building/Real Property Rental of Building/Real Property 3,055 8,055 Rental of Equipment Transportation Expense 1,007 1,007 1,007 Insurance - Vehicle Insurance - Vehicle Insurance - Other Insurance - Other 1,007 1,	734	Contractual Services - Mgt. Fees							
Contractual Services - Other 3,529 126 3,055 Rental of Building/Real Property Rental of Building/Real Property 3,055 8 Rental of Building/Real Property Rental of Building/Real Property 8 8 Transport from Expenses Insurance - Vehicle Insurance - Other Insurance - Other Insurance - Other 9,055 8 Advertising Expenses Regulatory Commission Expenses 1,007 8 1,007 Anotization of Rate Case Expenses Regulatory Commission Expenses 1,007 8 7,865 \$	735		816					816	
Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Other Insurance - Other Advertising Expense Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense	236	Contractual Services - Other	3,529		126			3,055	118
Rental of Equipment Transportation Expense Transportation of Rate Case Expense Transportation Expense Transportation of Rate Case Expense Transportation Expen	741	Rental of Building/Real Property							
Transportation Expense Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Seneral Liability Insurance - Morkmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses 1,007 Miscellaneous Expenses \$ 10,532 Total Wastewater Utility Expenses \$ 10,532	742	Rental of Equipment							
Insurance - Vehicle	750	Transportation Expense							
Insurance - General Liability Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses 1,007 Total Wastewater Utility Expenses \$ 10,532	756	Insurance - Vehicle							
Insurance - Workmens Comp.	757	Insurance - General Liability							
Insurance - Other Advertising Expense Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expense Amortization of Rate Case Expense	758	Insurance - Workmens Comp.							
Advertising Expense Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Bad Debt Expense Miscellaneous Expenses 1,007 Total Wastewater Utility Expenses \$ 10,532 Total Wastewater Utility Expenses \$ 7,865	22	Insurance - Other							
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses **Total Wastewater Utility Expenses**	200	Advertising Expense							
Amortization of Rate Case Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses 1,007 Total Wastewater Utility Expenses \$ 10,532	992	Regulatory Commission Expenses -							
Kegulatory Commission ExpOther Association of the control of the cont	! !	Amortization of Rate Case Expense							
Bad Debt Expense 1,007 Miscellaneous Expenses 1,007 Total Wastewater Utility Expenses \$ 10,532	/9/	Regulatory Commission ExpOther							
Miscellaneous Expenses 1,007 Total Wastewater Utility Expenses \$ 10,532 \$ 54 \$ 199 \$ 310 \$ 7,865 \$ \$ 7,865 \$ \$ 100 \$ 100 <td>0//</td> <td>Bad Debt Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0//	Bad Debt Expense							
\$ 10,532 \$ 54 \$ 199 \$ 310 \$ - \$ 7,865 \$	3)	Miscellaneous Expenses	1,007						
		Total Wastewater Utility Expenses					↔		\$ 547

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

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		- 121	ı		3,		45
		•	o.	SECTAIMED	DECLAIMED	PECI AIMEN	DECLAIMED
				WATER	WATER	WATER	WATER
1		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.	ENAM THE COOK	ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	ACCOON INAME	CAPENSE (j)	(k)	OPERATIONS (I)	MAIN LENANCE (m)	OPERATIONS (n)	WAIN I ENANCE (0)
701	Salaries and Wages - Employees	\$	\$	\$.	s
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		300				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		20				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		230				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
792	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,007				
	Total Wastewater Utility Expenses	εο	\$ 1,557	; 9	ι •		€9
	•						
				T			

S-10(b) GROUP 3

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

				۲.	.2	e.	4.	5.	9.
ACCT.	ACCOL	CUR AY	CURRENT	COLLECTION EXPENSES - OPERATIONS	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE	PUMPING EXPENSES - OPERATIONS	PUMPING EXPENSES - MAINTENANCE	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(p)		(c)	(d)	(e)	(j)	(6)	(h)	€
701	Salaries and Wages - Employees	\$	5,712	\$ 12	\$ 476	\$ 73	\$ 269	\$ 2,802	36
703	Salaries and Wages - Officers,								
	Directors and Majority Stockholders		341						
704	Employee Pensions and Benefits								
710	Purchased Sewage Treatment								
711	Sludge Removal Expense		3,835					3.835	
715	Purchased Power		1,609			1,100		509	
716	Fuel for Power Purchased		16			16			
718	Chemicals								
720	Materials and Supplies		2,299	24	32			22	2 157
731	Contractual Services - Engineering								2.12
732	Contractual Services - Accounting								
733	Contractual Services - Legal								
734	Contractual Services - Mgt. Fees								
735	Contractual Services - Testing		789					789	
736	Contractual Services - Other		3,359		734		7	412	2.108
741	Rental of Building/Real Property								
742	Rental of Equipment								
120	Transportation Expense								
756	Insurance - Vehicle								
757	Insurance - General Liability								
7 28	Insurance - Workmens Comp.								
760	Advertising Expense								
992	Regulatory Commission Expenses -								
ļ	Amortization of Rate Case Expense								
767	Regulatory Commission ExpOther								
775	Bad Debt Expense Miscellaneous Expenses		291						
	Total Wastewater Hillity Expenses	¥	18 251	9.5	4 242	÷	370	0 0	6
	ord wasteward Office Lyberises	→	10,201						4,304
			1						

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

		8. 7.		6:	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
		CUSTOMER	ADMIN. &	WAIEK	WAIEK	WAIER	MAIEK
ACCT.		ACCOUNTS	GENERAL	EXPENSES.	EXPENSES -	EXPENSES -	EXPENSES -
NO. (a)	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$ 48	\$ 1,993	· \$		\$	•
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		341				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		6				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		86				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
129	Insurance - Other						
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		291				
	Total Wastewater Utility Expenses	\$ 48	\$ 2,732				

S-10(b) GROUP 10

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

ACCT.								
، خ			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
	ACCOUNT NAME	CURKEN! YEAR	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS (h)	MAINTENANCE
t	Salaries and Wages - Employees	\$ 3.921	\$ 1.029	(5)	\$ 1.147	\$ 287	\$ 967	(1)
	Salaries and Wages - Officers,							
Ω	Directors and Majority Stockholders	6						
704 E	Employee Pensions and Benefits							
_	Purchased Sewage Treatment							
711 SI	Sludge Removal Expense	2,020					2,020	
_	Purchased Power	1,198			1,033		165	
_	Fuel for Power Purchased	4			4			
_	Chemicals	301					301	
	Materials and Supplies	32	9	6				15
Ť	Contractual Services - Engineering							
	Contractual Services - Accounting							
	Contractual Services - Legal							
	Contractual Services - Mgt. Fees							
	Contractual Services - Testing	069					069	
	Contractual Services - Other	572	198	1			373	
	Rental of Building/Real Property							
	Rental of Equipment							
•	Transportation Expense							
_	Insurance - Vehicle							
_	Insurance - General Liability							
_	Insurance - Workmens Comp.							
-	Insurance - Other							
760 Ac	Advertising Expense							
	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
	Regulatory Commission ExpOther							
775 M	Dad Debt Expense Miscellaneous Expenses	179						
1								
₽	Total Wastewater Utility Expenses	\$ 8,926	\$ 1,233	\$ 133	\$ 2,184	\$ 287	\$ 4,516	\$ 383

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

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		WASIEWAI	MASIEWAIEN OTICITENTE ACCOONTS	SE ACCOUNTS			
		٠,	×.	5. C	01.	71.	21.
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES.	EXPENSES -	EXPENSES -	EXPENSES -
<u>s</u>	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	€	€	\$		-	€
703	Salaries and Wages - Officers.						
	Directors and Majority Stockholders		6				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		2				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		179				
	Total Wastewater Utility Expenses		\$ 190				

S-10(b) GROUP 12

WASTEWATER LITTI ITY E

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

	WASTEWATER UTILITY EXPENSE ACCOUNTS	ry expense	E ACCC	STNUC					
				₹.	2 .	ĸ.	.4	9.	9.
TO V				COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
a S 6	ACCOUNT NAME (b)	YEAR (c)		OPERATIONS (d)	MAINTENANCE (e)	EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (a)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE
701	Salaries and Wages - Employees	\$ 6,1	6,100 \$		\$ 218	\$ 1,658	\$ 761	\$ 2.006	\$ 312
703	Salaries and Wages - Officers,								
	Directors and Majority Stockholders		93						
704	Employee Pensions and Benefits								
710	Purchased Sewage Treatment								
711	Sludge Removal Expense	6'9	5,935					5,935	
715	Purchased Power	5,2	5,204			5,204			
716	Fuel for Power Purchased		45			45			
718	Chemicals	2,6	2,678					2.678	
720	Materials and Supplies	9	653	99	88		245		216
731	Contractual Services - Engineering								
732	Contractual Services - Accounting		-						
733	Contractual Services - Legal								
734	Contractual Services - Mgt. Fees								
735	Contractual Services - Testing	7	798					798	
736	Contractual Services - Other	2	276	198	12			566	
741	Rental of Building/Real Property		Н						
742	Rental of Equipment								
750	Transportation Expense								
756	Insurance - Vehicle								
757	Insurance - General Liability								
758	Insurance - Workmens Comp.								
759	Insurance - Other								
260	Advertising Expense								
992	Regulatory Commission Expenses -								
	Amortization of Rate Case Expense								
292	Regulatory Commission ExpOther								
770	Bad Debt Expense								
775	Miscellaneous Expenses	1,0	1,002						
	Total Wastewater Utility Expenses	\$ 23,284	284 \$	1,409	\$ 318	\$ 6,907	\$ 1,006	\$ 11,983	\$ 528
			┞						
			$\frac{1}{2}$						

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		MASILMAI	MASILMALLA DIILII LAFLASL ASSOCIATS	OF ACCOUNTS			
		7.	œί	6:	.10	£.	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.	ACCOUNT NAME	ACCOUNTS	GENERAL	EXPENSES - OPERATIONS	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES -
(a)	(q)	<u>(</u>)	(k)	(1)	(m)	(u)	(0)
701	Salaries and Wages - Employees	-	\$	-		-	٠
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		93				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		38				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,002				
	Total Wastewater Utility Expenses		\$ 1,133				
						L	

S-10(b) GROUP 20

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

ACCT. ACCOUNT NAME				۲.	.2	.3	4.	ī.	9.
ACCOUNT NAME				COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
Salaries and Wages - Employees \$ 8623 \$ 1,630 \$ 516 \$ 2,572 \$ 1,252 \$ 5 and 1,252 \$ and 1,252 \$ 5 and 1,252	(a) SC T.		CURRENT YEAR (c)	EXPENSES - OPERATIONS (d)	EXPENSES - MAINTENANCE (e)	EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (a)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE
Salaries and Wagee - Officers, 28 Directors and Wagee - Officers, 28 Employee Pensions and Benefits Purchased Sewage Treatment Shouldes Removal Expense 1846 Purchased Sewage Treatment Shouldes Power Purchased Chemicals and Supplies Contractual Services - Englandering Contractual Services - Legal 16.59 18 25 538 Materials and Supplies Contractual Services - Legal 666 198 1025 916 Contractual Services - Legal 666 1,025 916 Contractual Services - Legal 666 1,025 916 Contractual Services - Contractual Services - Contractual Services - Chemical Services - Chemi	701	Salaries and Wages - Employees		\$					408
Directors and Majority Stockholders Employee Pensions and Benefits	203	Salaries and Wages - Officers,							
Employee Pensions and Benefits Surchased Swage Treatment Sudge Removal Expense Purchased Power 1,636 Purchased Power 1,636 Chemicals Materials and Supplies Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Salidion/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Ceneral Liability Insurance - Ceneral Liability Insurance - Workmens Comp. Insurance - Seneral Liability Insurance - Workmens Comp. Insurance - Seneral Liability Insurance - Workmens Comp. Insurance - Seneral Liability Insurance - Seneral Liability Insurance - Seneral Liability Insurance - Workmens Comp. Insurance - Wor		Directors and Majority Stockholders	26						
Purchased Sewage Treatment 503 Purchased Sewage Treatment Schools 628 Purchased Power Purchased Power Funchased Power Purchased Contractual Services - Leging Contractual Services - Leging Contractual Services - Leging Contractual Services - Other Services - Other Services - Other Services - Other Transportation Expense 1,639 1,649	704	Employee Pensions and Benefits							
Sindge Removal Expense 503 828 Purchased Purchased 1,639 628 Fuel for Power Purchased 1,639 1639 Chemicals 94 18 25 538 Materials and Supplies 94 18 25 538 Contractual Services - Engineering 666 666 666 666 98 1,025 916 Contractual Services - Legal 3918 198 98 1,025 916 Contractual Services - Legal 25 536 916 1026 916 Contractual Services - Legal 3918 198 98 1,025 916 Contractual Services - Other 3918 198 98 1,026 916 Rental of Equipment Transportation Expense 118 98 1,026 916 Insurance - Veneral Liability Insurance - Other 118 88 4,776 \$ 4,776 \$ 2,168 Miscellaneous Expense 2,493 2,168 3,168 4,776 \$ 2,168	710	Purchased Sewage Treatment							
Purchased Power 1,846 13	711	Sludge Removal Expense	503					503	
Fuel for Power Purchased 13 1639 1538 153	715	Purchased Power	1,846			628		1.218	
Chemicals Update 1,639 Especial Property Ontractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Diter 666 98 1,025 916 Contractual Services - Legal Contractual Services - Contractual Services - Other Rental of Equipment Transportation Expense 3,918 198 98 1,025 916 Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense 40 1,025 916	716	Fuel for Power Purchased	13			13			
Materials and Supplies 94 18 25 Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Uther Services - Other Services - Other Services - Other Services - Other Contractual Services - Other Services - O	718	Chemicals	1,639			538		1101	
Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal 666 Contractual Services - Mgt. Fees 666 Contractual Services - Mgt. Fees 666 Contractual Services - Mgt. Fees 666 Contractual Services - Testing 98 Contractual Services - Other 1,025 Rental of Building/Real Property 8 Rental of Equipment 1,025 Transportation Expense 1,025 Insurance - Vehicle 1 Insurance - Workmens Comp. 1 Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense Miscellaneous Expenses \$ 19,821 Total Wastewater Utility Expenses \$ 2,168	720	Materials and Supplies	94		25				44
Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing 666 Contractual Services - Testing 98 Contractual Services - Testing 100 Rental of Equipment 100 Transportation Expense 100 Insurance - Vehicle 100 Insurance - Workmens Comp. 100 Insurance - Other Advertising Expense Regulatory Commission Expense 2.493 Regulatory Commission Expense 2.493 Total Wastewater Utility Expenses 4.776 Total Wastewater Utility Expenses 4.776	731	Contractual Services - Engineering							
Contractual Services - Legal Contractual Services - Legal Contractual Services - Mgt. Fees 666 916 Contractual Services - Other 3,918 198 916 Contractual Services - Other 3,918 1,025 916 Rental of Equipment 17 montant of Equipment 1,025 916 Transportation Expense 1,025 916 1,025 916 Insurance - Vehicle Insurance - Other 1,025 916 1,025 1,025 1,025 1,025 1,025 1,025 1,026 1,026 1,026 1,02	732	Contractual Services - Accounting							
Contractual Services - Mgt. Fees G66 916 Contractual Services - Testing 666 916 Contractual Services - Other Rental of Building/Real Property 3,918 198 96 Rental of Building/Real Property Rental of Equipment 1,025 916 Rental of Guipment 1,025 916 Transportation Expense 1,025 916 Insurance - Vorkments Comp. 1,026 1,025 Insurance - Other Advertising Expense 2,493 1,846 2,168 Regulatory Commission Expense 2,493 4,776 4,776 2,168	733	Contractual Services - Legal							
Contractual Services - Testing 666 916 9	734	Contractual Services - Mgt. Fees							
Contractual Services - Other Rental of Building/Real Property 3,918 198 1,025 916 Rental of Building/Real Property Rental of Equipment 1,025 916 Rental of Equipment 1,025 916 Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. 1,025 1,025 Insurance - Vehicle Insurance - Workmens Comp. 1,025 1,025 Insurance - Workmens Comp. 1,021 1,025 Advertising Expense Regulatory Commission Expense 2,493 1,846 \$ 4,776 \$ 2,168 Miscellaneous Expenses \$ 19,821 \$ 1,846 \$ 4,776 \$ 2,168	35	Contractual Services - Testing	999					999	
Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Advertising Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses 2,493 Miscellaneous Expenses \$ 19,821 Total Wastewater Utility Expenses \$ 19,821	36	Contractual Services - Other	3,918		86	1,025	916	1,537	144
Rental of Equipment Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Other Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Exp. Othe	41	Rental of Building/Real Property							
Transportation Expense Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission Expense 2,493 Miscellaneous Expenses \$ 4,776	742	Rental of Equipment							
Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Ownorkmens Comp. Insurance - Other Advertising Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses	750	Transportation Expense							
Insurance - General Liability Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Ex	992	Insurance - Vehicle							
Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses **Total Wastewater Utility Expenses**	757	Insurance - General Liability							
Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses A 4,776 \$ 2,168	758	Insurance - Workmens Comp.							
Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses Advertising Expense - 2,493 Total Wastewater Utility Expenses Advertising Expense - 2,493 Total Wastewater Utility Expenses	22	Insurance - Other							
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses Regulatory Commission ExpOther 2,493 Total Wastewater Utility Expenses \$ 19,821 \$ 1,846 \$ 639 \$ 4,776 \$ 2,168	200	Advertising Expense							
Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses Amortization of Rate Case Expense 2,493 Total Wastewater Utility Expenses 8 19,821 \$ 1,846 \$ 2,168	992	Regulatory Commission Expenses -							
Regulatory Commission ExpOther Add Debt Expense 2,493 2,493 2,168 Miscellaneous Expenses \$ 19,821 \$ 1,846 \$ 639 \$ 4,776 \$ 2,168	1	Amortization of Kate Case Expense							
Bad Debt Expense 2,493 Miscellaneous Expenses 2,493 Total Wastewater Utility Expenses \$ 19,821	767	Regulatory Commission ExpOther							
Miscellaneous Expenses	2/2	Bad Debt Expense			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
\$ 19,821 \$ 1,846 \$ 639 \$ 4,776 \$ 2,168	Q)	Miscellaneous Expenses	2,493						
		Total Wastewater Utility Expenses		1				\$ 7,051	\$ 596

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

	RECLAIMED RECLAIMED WATER WATER DISTRIBUTION EXPENSES -	٠																													
	.10 RECLAIMED WATER TREATMENT EXPENSES -	(IIII)																													
SE ACCOUNTS	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS	- (1)																													
WASTEWATER UTILITY EXPENSE ACCOUNTS	.8 ADMIN. & GENERAL EXPENSES	\$ 207		26						7																			2,493	\$ 2,733	
WASTEWATI	.7 CUSTOMER ACCOUNTS EXPENSE	\$ 12																												\$ 12	
	ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	•
	ACCT.	701	703		704	710	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		292	770	775		

S-10(b) GROUP 21

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			۲.	.2	.3	4.	.5	9.
ACCT		00 ENT	COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS	MAINTENANCE	OPERATIONS (h)	MAINTENANCE
701	Salaries and Wages - Employees	\$ 9,295	€9	\$ 370	\$ 797	\$ 612	\$ 3.243	\$ 2 443
703	Salaries and Wages - Officers,			:				
	Directors and Majority Stockholders	286						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment	7,073					7.073	
711	Sludge Removal Expense	16,935					16,935	
715	Purchased Power	484	. 27		457			
716	Fuel for Power Purchased	138			138			
718	Chemicals	5,946					5.882	644 - 144 -
720	Materials and Supplies	1,085	202	273		21	35	479
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	390						
735	Contractual Services - Testing	2,704					2.704	
736	Contractual Services - Other	4,672		725	110	144	2.354	1,339
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	4,042			4,042			
756	Insurance - Vehicle							-
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
787	Amortization of Kate Case Expense							
5 2	Red Debt Expense							
775	Miscellaneous Expenses	3,561						
	Total Wastewater Utility Expenses	\$ 76 611	\$ 000 000 000 000 000 000 000 000 000 0		£ 577	**************************************	000	
			*				9 30,220	\$ 4,325

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

	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (0)	θ.				
	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	ග				
	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)					
SE ACCOUNTS	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (1)	- φ				
WASTEWATER UTILITY EXPENSE ACCOUNTS	.8 ADMIN. & GENERAL EXPENSES (k)	\$ (201)		068		3,561
WASTEWAT	.7 CUSTOMER ACCOUNTS EXPENSE (j)	\$ 170				\$ 170
	ACCOUNT NAME (b)	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Purchased Chemicals	materials and Supplies Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees	Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - General Liability Insurance - Workmens Comp. Insurance - Other	Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses
	ACCT. NO. (a)	701 703 704	710 715 715 716 718	731 732 733 734	735 736 741 742 750 757 757	760 766 777 775

S-10(b) GROUP 24

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

CURRENT CURR					٣.	.2	E.	4.	5.	9.
Salaries and Wages - Circles, Salaries and Salaries Angel Salaries Andel Salaries Angel Salaries Angel Salaries Andel Salaries Angel Salaries Angel Salaries Angel Salaries Angel Salaries Angel Salaries Ang	ACCT.		5,	RRENT	COLLECTION EXPENSES - OPERATIONS	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES - OPERATIONS	PUMPING EXPENSES - MAINTENANCE	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
Salaries and Wages - Officers, Employee Pensions and Benefits 162 2 3 0.24 9 - 3 Purchased Swage Treatment Sudge Removal Expense 16.314	(a)	(b) Salaries and Wares - Employees	e e		<u> </u>	(e)	(£)	(B)	(F)	(3)
Directors and Majority Stockholders 162 Employee Persistors and Majority Stockholders 16314 Employee Persistors and Benefits 16314 Employee Persistors 1632 Employee Persistors 16314 Employee Persistors	703	Salaries and Wages - Officers	7	5, 10						
Employee Parsions and Benefits Purchased Sevage Treatment Sludge Ramoval Expense Suggest Sevage Treatment Sludge Ramoval Expense Tell for Power Purchased Chemicals and Supplies Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Most Fees Contractual Services - Most	}	Directors and Majority Stockholders		162						
Purchased Swage Treatment 16,314 17,228 3 16,314 17,228 3 17,228 3 17,228 3 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3 4 17,228 3	704	Employee Pensions and Benefits								
Sludge Removal Expense Sindge Removal Expense 932 933	710	Purchased Sewage Treatment		16,314					16.314	
Purchased Power Funchased Charmies 932 932 938 968 <	711	Sludge Removal Expense							2,5	
Fuel for Power Purchased 78 78 868 Chemicals 364 115 156 868 Materials and Supplies 364 115 156 868 Contractual Services - Eagineering 564 115 46 67 Contractual Services - Usering 567 21 46 67 Contractual Services - Usering 567 21 46 67 Rental of Building/Real Property Rental of Equipment 78 78 78 78 Rental of Equipment 78 164 78	715	Purchased Power		932			932			
Chamicals 868 115 156 668 Materials and Supplies 324 115 156 66 Contractual Services - Englineering Contractual Services - Legal 67 21 46 Contractual Services - Uther Gontractual Services - Other Gontrac	716	Fuel for Power Purchased		78			78			
Materials and Supplies 364 115 156 Contractual Services - Legal Contractual Services - Legal 67 21 Contractual Services - Legal 67 21 46 Contractual Services - Legal 67 21 46 Contractual Services - Legal 67 21 46 Contractual Services - Testing Contractual Services - Testing 46 46 Contractual Services - Testing Contractual Services - Testing 46 46 Contractual Services - Testing Contractual Services - Testing 46 46 Rental of Building/Real Property Rental of Building/Real Property 46 46 Rental of Building/Real Property Advertising Expense Advertising Expense Advertising Expense Regulatory Commission Expenses Ti642 Ti642 Advertising Expense Regulatory Commission Expenses Ti642 Ti644 Ti03 Ti7228	718	Chemicals		868					868	
Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Logal Contractual Services - Logal Contractual Services - Logal Contractual Services - Uther Contractual Services - Uther Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Workmens	720	Materials and Supplies		364	115	155				5.
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insura	731	Contractual Services - Engineering								
Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - General Liability Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Cherral Liability Insurance - Workmens Comp. Insurance - Other Insurance - Cherral Liability Insurance - Workmens Comp. Insurance - Cherral Liability Insurance - Workmens Comp. Insurance - W	732	Contractual Services - Accounting								
Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of BuildingKaal Property Rental of BuildingKaal Property Rental of BuildingKaal Property Rental of BuildingKaal Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense	733	Contractual Services - Legal								
Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expenses - Amortization Expenses - Amortization Expenses Regulatory Commission Exp-Other Bad Debt Expense Regulatory Commission Exp-Other Miscellaneous Expenses Regulatory Commission Exp-Other Bad Debt Expense Regulatory Commission Exp-Other Bad Debt Expenses Amortization Africation Expenses Amortization Africation Expenses Amortization Expenses Amortization Africation Expenses Amortization Africation Expenses Amortization Expenses Amorti	734	Contractual Services - Mgt. Fees								
Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Verkmens Comp. Insurance - Other Advertising Expense - Other Regulatory Commission Expenses - Other Advertising Expense - Other Regulatory Commission Expenses - T,642	735	Contractual Services - Testing								
Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment 1.844 \$ 17,228 Transportation Expense 1.844 Insurance - Vehicle 1.844 Insurance - Other Insurance - Other Advertising Expense 1.844 Advertising Expense 1.844 Regulatory Commission Expense 1.844 Regulatory Commission Expense 1.844 Regulatory Commission Expense 1.844	136	Contractual Services - Other		29		21			46	
Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance	741	Rental of Building/Real Property								
Transportation Expense Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Advertising Expense Regulatory Commission Expense Regulatory Commission Expense I,642 Miscellaneous Expenses \$ 21,596 Total Wastewater Utility Expenses \$ 126	742	Rental of Equipment								
Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Other Insurance - Other Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Insurance	750	Transportation Expense								
Insurance - General Liability Insurance - General Liability Insurance - Workmens Comp.	756	Insurance - Vehicle								
Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Insurance - Other Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses 1,642	757	Insurance - General Liability								
Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses A mortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 21,596 \$ 126 \$ 197 \$ 1,844 \$ 103 \$ 17,228 \$	758	Insurance - Workmens Comp.								
Advertising Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission ExpOther Regulatory Commission ExpOther Bad Debt Expenses Miscellaneous Expenses Total Wastewater Utility Expenses \$ 21,596 \$ 126 \$ 197 \$ 1,844 \$ 103 \$ 17,228 \$	75.0	Insurance - Other								
Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 21,596 \$ 126 \$ 197 \$ 1,844 \$ 103 \$ 17,228 \$	766	Advertising Expense Regulatory Commission Expenses -								
Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses Regulatory Commission Exp. 1,642 1,642 1,644 \$ 1,844 \$ 17,228 \$		Amortization of Rate Case Expense								
Bad Debt Expense 1,642 126 \$ 197 \$ 1,844 \$ 103 \$ 17,228 \$	292	Regulatory Commission ExpOther								
\$ 21,596 \$ 126 \$ 197 \$ 1,844 \$ 103 \$ 17,228 \$	770	Bad Debt Expense Miscellaneous Expenses		1,642						
\$ 077'.1 \$ 001 \$ \$40'. \$ \$ 02'. \$ \$ 000'.2 \$		Total Wastewater Hility Expenses	¥	21 596			•		ì	
		oral wasteward Oriniy Experises	-	21,390						

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

		8. 7.		6.	.40	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>a</u> Ö	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$ 63	\$ (114)	-			÷
703	Salaries and Wages - Officers,	E .					
	Directors and Majority Stockholders		162				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		43				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting			,			
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,642				
	Total Wastewater Utility Expenses	\$ 63	\$ 1,733				
	•						

S-10(b) GROUP 25

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	TASTEMATER OTHER EAVENAGE ACCOUNTS	I EAFEINSE AN	1.	.2	6.	4.	6.	9.
ACCT.		CURRENT	COLLECTION EXPENSES.	SOURCE OF SUPPLY AND EXPENSES	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
(a) O		YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE	OPERATIONS (h)	MAINTENANCE
701	Salaries and Wages - Employees	\$ 3,263	s	\$	\$ 1,629	\$ 207	420	405
703	Salaries and Wages - Officers,							
707	Ulrectors and Majority Stockholders	87						
710	Employee Ferisions and benefits Purchased Sewage Treatment	44.643				100 mm m	44.642	
711	Sludge Removal Expense		T				C+0,++	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
715	Purchased Power	423			214		209	
716	Fuel for Power Purchased	42			42			
718	Chemicals	465					465	
720	Materials and Supplies	312	61	83				145
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	804		23	250		531	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	3						
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
90	Regulatory Commission Expenses -							
787	Amontization of Kate Case Expense			1	100 P			
707	Regulatory Confirmission ExpOther							
775	Day Debt Expenses Miscellaneous Expenses	2,042						
	Total Wastewater Utility Expenses	¥ 52 084	002 \$	\$ 106	ፍ 2 135	200	890 31/	750

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

		7	7 COUNTY OUT OF THE ACCOUNTS	St. Accounts			
		•	9.	. C	21.0		21.
				WATER	WATER	WATER	KECLAIMED
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES.	EXPENSES -	EXPENSES.	EXPENSES -
(g) (g)	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE
701	Salaries and Wages - Employees	\$	1.063	5		4 :	(2)
703	Salaries and Wages - Officers,					•	•
	Directors and Majority Stockholders		87				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		23				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		3				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
191	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		2,042				
	Total Wastewater Utility Expenses		\$ 3.218				
	-						

S-10(b) GROUP 27

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

ACCT.									
		CURRENT		COLLECTION EXPENSES -	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES.	TREATMENT & DISPOSAL EXPENSES	TREATMENT & DISPOSAL EXPENSES
(a) O	ACCOUNT NAME (b)	YEAR (c)	ō	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	\$ 1,211	\$ 11	265	\$ 188	\$	€	\$ 12	ξ. Υ
703	Salaries and Wages - Officers, Directors and Majority Stockholdom		Ę						.
707	Circuits and inajointy Stockholders		48						
710	Employee Pensions and Benefits Purchased Sewade Treatment	16 500	0						
711	Sludge Removal Expense	6,01	200					16,590	
715	Purchased Power	200	256	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		946		009	
716	Fuel for Power Purchased		2			2007			
718	Chemicals					7			
720	Materials and Supplies		29	3	4				Ċ
731	Contractual Services - Engineering								7
732	Contractual Services - Accounting		\vdash						
733	Contractual Services - Legal								
734	Contractual Services - Mgt. Fees								
735	Contractual Services - Testing								
	Contractual Services - Other	1,3(,306				319	240	733
	Rental of Building/Real Property								
742	Rental of Equipment								
. 052	Transportation Expense								
756	Insurance - Vehicle								
757	Insurance - General Liability								
758	Insurance - Workmens Comp.		$\frac{1}{1}$						
_	insurance - Other								
992	Advertising Expense Regulatory Commission Expenses -								
	Amortization of Rate Case Expense								
	Regulatory Commission ExpOther								
	Bad Debt Expense								
(//2	Miscellaneous Expenses	7	48						
-	Total Wastewater Utility Expenses	\$ 20,090	\$ 06	268	\$ 192	\$ 348	\$ 734	\$ 17,442	\$ 754
			L						

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		7.	9. 7.	6:	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
ACCT		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	(1)	(m)	(n)	(0)
701	Salaries and Wages - Employees	\$	\$ 241	\$		\$	-
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		48				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		•				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		14				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
226	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		48				
	Total Wastewater Utility Expenses		\$ 352				
			1				

S-10(b) GROUP 30

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

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			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.	ACCOL	CURRENT	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES -
(a)	(g)	<u>ي</u>	(p)	(e)	(f)	(a)	(h)	()
701	Salaries and Wages - Employees	\$ 3,565	\$ 23	- ج	\$	\$ 206	\$ 1,626	\$ 194
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	301						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	3,075					3,075	
715	Purchased Power	2,218			969		1.520	
716	Fuel for Power Purchased	14			14			
718	Chemicals	582					582	
720	Materials and Supplies	191	21	28				134
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	899					999	
736	Contractual Services - Other	1,495					630	737
741	Rental of Building/Real Property							
742	Rental of Equipment							
220	Transportation Expense							
222	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
200	Advertising Expense							
992	Regulatory Commission Expenses -							
ļ	Amortization of Kate Case Expense							
767	Regulatory Commission ExpOther							
2 !	Bad Debt Expense							
(/2	Miscellaneous Expenses	285						
	Total Wastewater Utility Expenses	\$ 12,394	\$	\$	\$ 712	\$ 206	\$ 8,101	\$ 1,065

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

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		WASIEWAI	WASIEWAIER UILLII EAFENSE ACCOURTS	SE ACCOUNTS			
		۲.	∞.	o.	.10	E .	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Ö.	ACCOUNT NAME	EXPENSE	EXPENSES (k)	OPERATIONS	MAINTENANCE	OPERATIONS (n)	MAINTENANCE
707	Salaries and Wades - Employees	·	1516	· ·	()	€:	\$
102	Colorion and Magas Officers						+
3	Dispersion and Majority Stockholders		200				
i	Directors and Majority Stockholders		100				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		Φ				
731	Contrac Palm Port / Putnam						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		128				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
226	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		285				
	Total Wastewater Utility Expenses		\$ 2,238				

S-10(b) GROUP 33

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	!	COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCOUNT NAME (b)	CURRENT YEAR (c)	EXPENSES - OPERATIONS (d)	EXPENSES - MAINTENANCE (e)	EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (a)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE
Salaries and Wages - Employees	\$ 2,453	₩	\$ 60	\$ 12	\$ 65	\$ 1451	(1) 8
Salaries and Wages - Officers,							
Directors and Majority Stockholders	9/						
Employee Pensions and Benefits							
Purchased Sewage Treatment							
Sludge Removal Expense	1,089					1 089	
Purchased Power	644			644		2001	
Fuel for Power Purchased	4			4			
Chemicals	475					475	
Materials and Supplies	55	5	7				41
Contractual Services - Engineering							
Contractual Services - Accounting							
Contractual Services - Legal							
Contractual Services - Mgt. Fees							
Contractual Services - Testing	402					708	
Contractual Services - Other	1,562		7			809	925
Rental of Building/Real Property							
Rental of Equipment							
Transportation Expense							
Insurance - Vehicle							
nsurance - General Liability							
Insurance - Workmens Comp.							
Insurance - Other							
Advertising Expense							
Regulatory Commission Expenses -							
Amortization of Rate Case Expense							
Regulatory Commission ExpOther							
Bad Debt Expense							
Miscellaneous Expenses	85						
Total Wastewater Utility Expenses	\$ 7,151	\$ 10	\$ 74	\$ 660	\$ 65	\$ 4,331	\$ 1,424

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

		WASIEWAI	WASTEWATEN OTHER LEAF ENGL ACCOUNTS	ST VOCALIE			
		.7	œί	o;	9.	ξ.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES.	EXPENSES.	EXPENSES -
8 Ö (g	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$	\$ 402	٠ چ		-	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		9/				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		2				
731	Contrac Park Manor / Putnam						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		22				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		85				
	Total Wastewater Utility Expenses		\$ 587				

S-10(b) GROUP 34

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

No. CURRENT COLLECTION SUNCE OF STATEMENT COLLECTION SUNCE OF STATEMENT COLLECTION SUNCE OF STATEMENT COLLECTION SUNCE OF STATEMENT COLLECTION SUNCE				۲.	.2	દ	4.	ç.	9.
ACCOUNT NAME CARACTER CARAC	ACCT.		CHRRENT	COLLECTION	SOURCE OF SUPPLY AND EXPENSES	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
Salatives and Wages - Employees \$ 2,984 \$ 35 \$ 62 \$ 5 \$ 104 \$ 1756 \$ 5 Salatives and Wages - Employees 144	ð. <u>e</u>	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Officers. 144 142 144 1	701	Salaries and Wages - Employees					(6)		
Directors and Majority Stockholders 144	703	Salaries and Wages - Officers,							
Employee Pensions and Benefits Sudge Removal Expense Sudge Removal Expense Sudge Removal Expense Furchsaed Devoir Furchsaed Power Furchsaed Services - Accounting Contractual Services - Contractual Serv		Directors and Majority Stockholders	144						
Purchased Sewage Tealment 3,803 9 Purchased Sewage Tealment 3,603 10 13 10 13 10 13 10 13 10 13 10 10 13 10 10 13 10 10 13 10 10 13 10 10 13 10 10 13 10 10 13 10 10 12 10 10 12 10 10 12 10 10 10 12 10 10 10	704	Employee Pensions and Benefits							
Sudge Removal Expense 3803 3803 Purchased Power 805 805 Fuel for Power Purchased Power 360 360 Chamicals 360 10 13 7 Charlotade Services - Engineering Contractual Services - Legal Contractual Services - User Rental of Edujornent 622 82 Contractual Services - Legal Contractual Services - Legal Contractual Services - User Rental of Edujornent 825 82 Rental of Edujornent Zervices - Chiefe Insurance - Chiefe Insurance - Workmens Comp. Insurance - Workm	710	Purchased Sewage Treatment							
Purchased Power Purchased Chemicals and Supplies 805 Purchased Power Purchased Chemicals and Supplies 805 Purchased Chemicals and Supplies 806 Pur	711	Sludge Removal Expense	3,803					3,803	
Fuel for Power Purchased 7 7 7 7 860 7 860	715	Purchased Power	802					805	
Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Chemicachal Services - Engineering Contractual Services - Logal Contractual Services - Logal Contractual Services - Logal Contractual Services - Logal Contractual Services - Mag. Chemicachal Services - Other Chemicachal Services - Other Chemicachal Services - Other Chemicachal Services - Other Chemicachal Services - Chemicachal Services - Other Chemicachal Servi	716	Fuel for Power Purchased	7			7			
Materials and Supplies 103 10 13 Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contract	718	Chemicals	360					360	
Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Logal Contractual Services - Logal Contractual Services - Uther Contractual Services - Other Contractual Services - Other Contractual Services - Other Transportation Expense Insurance - Services - Other Transportation Expense Insurance - Cherical Liability Insurance - Cherical Liability Insurance - Cherical Liability Insurance - Cherical Liability Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses Miscellaneous Expenses Total Wastewater Utility Expenses Total Wastewater Utility Expenses	720	Materials and Supplies	103	10	13				92
Contractual Services - Accounting Contractual Services - Legat Contractual Services - Legat Contractual Services - Legat Contractual Services - Mgt Fees Contractual Services - Other Tental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expen	731	Contractual Services - Engineering							
Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - General Liability Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expenses Regulatory Commission Expenses Regulatory Commission Expenses Amoritzation of Rate Case Expense Regulatory Commission Expenses Amoritzation of Rate Case Expense Regulatory Commission Expenses Anotization of Rate Case Expense	732	Contractual Services - Accounting							
Contractual Services - Mgt. Fees Contractual Services - Testing 622 622 Contractual Services - Testing 1,161 622 622 Contractual Services - Other 1,161 267 622 Rental of Equipment 267 622 622 Rental of Equipment 267 627 627 Transportation Expense 622 622 622 Insurance - Vehicle 622 622 622 Insurance - Vehicle 622 622 622 Insurance - Vehicle 622 623 623 Insurance - Other 622 623 623 Advertising Expense 622 623 623 Advertising Expense 622 623 622 Amortization Expense 623 623 71 Bad Debt Expense 710,142 75 77 7603 71	733	Contractual Services - Legal							
Contractual Services - Testing 622 Contractual Services - Other Contractua	734	Contractual Services - Mgt. Fees							
Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - Other Insurance - Other Advertising Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory Co	735	Contractual Services - Testing	622					622	
Rental of Building/Real Property (8) Control of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Recental Liability Insurance - Workmens Comp. Insurance - Other Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Amoritzation of Rate Case Expense Regulatory Commission Expense Regulatory Commission Expense Amoritzation of Rate Case Expense Regulatory Commission Expense Regulatory Commission Expense Amoritzation of Rate Case Expense Regulatory Commission Expense Miscellaneous Expenses 161 Regulatory Commission Expense	736	Contractual Services - Other	1,161					257	836
Rental of Equipment Transportation Expense	741	Rental of Building/Real Property	(8)						
Transportation Expense Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Advertising Expense Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission Expense 161 Miscellaneous Expenses 161 Total Wastewater Utility Expenses \$ 10,142	742	Rental of Equipment							
Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Order Insurance - Order Insurance - Order Advertising Expense Regulatory Commission Expense Regulatory Commiss	750	Transportation Expense							
Insurance - General Liability Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Miscellaneous Expenses 161 Total Wastewater Utility Expenses \$ 10,142 \$ 10,142 \$ 10,142 \$ 10,142 \$ 10,142 \$ 10,145 \$ 10	756	Insurance - Vehicle							
Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses 161 Total Wastewater Utility Expenses \$ 10,142 \$ 10,142 \$ \$ 7 \$ \$ 7 \$ \$ 7,603 \$ \$ 1	757	Insurance - General Liability							
Insurance - Other Advertising Expense Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses 161 Total Wastewater Utility Expenses \$ 10,142 \$ 10,142 \$ 75 \$ 7 \$ 104 \$ 7,603 \$ 1	758	Insurance - Workmens Comp.							
Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses Advertising Expense Amortization of Rate Case Expens	759	Insurance - Other							
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 10,142 \$ 10,42 \$ 7,503 \$ 1	200	Advertising Expense							
Amonication of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense 161	99/	Regulatory Commission Expenses -							
Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 10,142 \$ 45 \$ 75 \$ 7 \$ 104 \$ 7,603 \$ 1	767	Regulatory Commission Exp. Other			1				
Miscellaneous Expenses 161 Total Wastewater Utility Expenses \$ 10,142 \$ 45 \$ 75 \$ 7 \$ 104 \$ 7,603 \$ 10	222	Bad Debt Expense							
\$ 10,142 \$ 45 \$ 75 \$ 7 \$ 104 \$ 7,603 \$ 1	775	Miscellaneous Expenses	161						
	•	Total Wastewater Utility Expenses	_						\$ 1,209

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

	ייאטן רוואורין פעוו	LAF ENSE ACCOUNTS	21412				
		۲.	∞.	ە :	.10	Ę.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
B O	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$	\$ 730	· ·			€
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		144		_		
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		4				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		89				
741	Rental of Building/Real Property		(8)				
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		161				
	Total Wastewater Utility Expenses	₩	\$ 1,099	٠ ده	· •	У	₩
				1			

S-10(b) GROUP 38

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

_ 			۲.	.2	е.	4.	5.	9.
ACCT.		CURRENT	COLLECTION EXPENSES -	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	TREATMENT & DISPOSAL EXPENSES -	TREATMENT & DISPOSAL EXPENSES -
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 20,558	\$ 3,004	\$ 347	\$ 9,200	\$ 1.513	\$ 2204	3 878
703	Salaries and Wages - Officers,							
_	Directors and Majority Stockholders	141						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	17,507					17.507	
715	Purchased Power	2,750			664		2.086	
716	Fuel for Power Purchased	89			89			
718	Chemicals	6,601					6.462	139
720	Materials and Supplies	8,144	819	135		658	6.027	437
731	Contractual Services - Engineering	1,919				1,919		
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	4,798					4,798	
736	Contractual Services - Other	8,009		18	436		607	3,623
741	Rental of Building/Real Property							
742	Rental of Equipment							
150	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability							
158	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
992	Regulatory Commission Expenses -	i						
	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	2,673						
	Total Wastewater Utility Expenses	\$ 73,168	\$ 3,823	\$ 500	\$ 10,368	\$ 4,090	\$ 39,691	\$ 8,077

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

		WASTEWATI	WASTEWATER UTILITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		2.	8.	6:	.10	.11	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
100		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
) S S S O	ACCOUNT NAME	ACCOUNTS	GENERAL	OPERATIONS	EXPENSES -	OPERATIONS	MAINTENANCE
(a)	(q)	5	(k)	(E)	Œ)	(u)	(0)
701	Salaries and Wages - Employees	\$ 110	\$ 302	\$		\$	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		141				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		89				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	3,325					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses	192	2,481				
	Total Wastewater Utility Expenses	\$ 3,627	\$ 2,992			":	

S-10(b) GROUP 42

UTILITY NAME: Florida Water Services
SYSTEM NAME / COUNTY: Florida Critil ComPk / Seminole

WASTEWATER UTILITY EXPENSE ACCOUNTS

C. ACCOUNT NAME (b) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	CURRENT	NOITOE	SOURCE OF			TREATMENT &	TREATMENT &
ACCOUNT NAME (b) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	CURRENT YEAR		SUPPLY AND	PUMPING	PUMPING	DISPOSAL	DISPOSAL
(b) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders		EXPENSES -	EXPENSES -				
Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	<u>ပ</u>	(p)	(e)	((B)	(L)	(5)
-	32,631	\$ 3,437	\$ 5,802	\$ 13,999	\$ 792	\$ 5,297	\$ 2,204
_							
	19						
710 Purchased Sewage Treatment	37					37	
711 Sludge Removal Expense	5,406					5,406	
715 Purchased Power	7,968			7,968			
16 Fuel for Power Purchased	2,276	283		1,693			
8 Chemicals	5,932					5,369	263
20 Materials and Supplies	1,671	436	18		23	09	1,077
31 Contractual Services - Engineering							
32 Contractual Services - Accounting							
33 Contractual Services - Legal							
34 Contractual Services - Mgt. Fees							
5 Contractual Services - Testing	4,210					4,210	
_	10,346	889	2	655		1,433	3,043
11 Rental of Building/Real Property							
742 Rental of Equipment							
Transportation Expense							
insurance - Vehicle							
_							
758 Insurance - Workmens Comp.							
_							
760 Advertising Expense							
66 Regulatory Commission Expenses -							
767 Regulator Commission Exp. Other							
	1,203						
775 Miscellaneous Expenses	2,205						
Total Wastewater Utility Expenses	73,904	\$ 5,044	\$ 5,822	\$ 24,315	\$ 815	\$ 21,812	\$ 6,887
-	ļ						

UTILITY NAME: Florida Water Services SYSTEM NAME / COUNTY: Florida Chtrl ComPk / Seminole

		WASTEWAT	WASTEWATER UTILITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		<i>L</i> .	ω .	6.	.10 PECI AIMED	.11 DECLAIMED	.12 BECLAIMED
				WATER	WATER	WATER	WATER
ACCT.		CUSTOMER ACCOUNTS	ADMIN. & GENERAL	TREATMENT EXPENSES -	TREATMENT EXPENSES -	DISTRIBUTION EXPENSES -	DISTRIBUTION EXPENSES -
(a) (o)	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$ 539	\$ 561	\$		€	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		19				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
712	Siudge Kemoval Expense	The state of the					
718	Fire for Dower Purchased						
718	Chemicale	1000 1000 1000 1000 1000 1000 1000 100					
720	Materials and Supplies		52				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	4,625					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.				;		
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
167	Regulatory Commission ExpOther						
770	Bad Debt Expense	1,203					
775	Miscellaneous Expenses		2,205				
	Total Wastewater Utility Expenses	\$ 6,367	\$ 2,842				

S-10(b) GROUP 43

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			١.		.2	£;	4.	ĸċ	9.
ACCT		TNH GGILD	COLLECTION		SOURCE OF SUPPLY AND EXPENSES	PUMPING	PUMPING	TREATMENT & DISPOSAL EXPENSES	TREATMENT & DISPOSAL EXPENSES
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)		MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (9)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 5,501	31	41 \$	844	\$ 173	\$ 342	\$ 2.169	\$ 23
703	Salaries and Wages - Officers,								
	Directors and Majority Stockholders	377	77						
704	Employee Pensions and Benefits								
710	Purchased Sewage Treatment								
711	Sludge Removal Expense	1,577	7					1,577	0.000.0
715	Purchased Power	1,491	=			144		1,347	
716	Fuel for Power Purchased		18			18			
718	Chemicals								
20	Materials and Supplies	32	789	311	35				433
731	Contractual Services - Engineering								
732	Contractual Services - Accounting								
733	Contractual Services - Legal								
734	Contractual Services - Mgt. Fees								
32	Contractual Services - Testing	33	330					330	
9£	Contractual Services - Other	5,711	1		3,055	99		416	1,994
741	Rental of Building/Real Property								
742	Rental of Equipment								
220	Transportation Expense								
95/	Insurance - Vehicle								
757	Insurance - General Liability								
758	Insurance - Workmens Comp.								
759	Insurance - Other								
200	Advertising Expense								
99/	Regulatory Commission Expenses -								
	Amortization of Rate Case Expense								
191	Regulatory Commission ExpOther								
220	Bad Debt Expense								
775	Miscellaneous Expenses	36	365						
	Total Wastewater Utility Expenses	\$ 16,159	\$ 69	352 \$	3,934	\$ 401	\$ 342	\$ 5,839	\$ 2,450
				1					

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

		WASTEWAT	WASTEWATER UTILITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		7.	8.	.9 RECLAIMED WATER	.10 RECLAIMED WATER	.11 RECLAIMED WATER	.12 RECLAIMED WATER
ACCT.		CUSTOMER ACCOUNTS	ADMIN. & GENERAL	TREATMENT EXPENSES -	TREATMENT EXPENSES	DISTRIBUTION EXPENSES.	DISTRIBUTION EXPENSES -
(a)	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	٠ چ	\$ 1,909	۱ ده		- \$	· \$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		377				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		10				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						i
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		180				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		365				
	Total Wastewater Utility Expenses		\$ 2,841				

S-10(b) GROUP 45

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			۲.	.2	£.	4.	.	9.
			i i	SOURCE OF			TREATMENT &	TREATMENT &
ACCT.		CURRENT	EXPENSES -	SUPPLY AND EXPENSES -	EXPENSES -	PUMPING EXPENSES -	DISPOSAL EXPENSES -	DISPOSAL EXPENSES -
<u>a</u>	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (a)	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	\$ 18,194	\$ 77	\$ 1.907	\$ 84	\$ 3.151	\$ 5354	787
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	498						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power	205			205			
716	Fuel for Power Purchased	24			24			
718	Chemicals	102					102	
720	Materials and Supplies	1,215	583	47				445
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	641					641	
736	Contractual Services - Other	1,136		48			50	908
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	18					18	
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
767	Regulatory Commission Exp. Other			1000 1000 1000 1000 1000 1000 1000 100			**************************************	
770	Bad Debt Expense							
775	Miscellaneous Expenses	2,990						
	Total Wastewater Utility Expenses	\$ 25,023	\$ \$	\$ 2,002	\$ 313	\$ 3,151	\$ 6,165	\$ 4,038

December 31, 2004 YEAR OF REPORT

MAINTENANCE

OPERATIONS EXPENSES -

0

DISTRIBUTION EXPENSES -

DISTRIBUTION

RECLAIMED WATER

RECLAIMED WATER

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

ACCT.

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MAINTENANCE TREATMENT RECLAIMED EXPENSES -WATER $\widehat{\mathbf{E}}$ **OPERATIONS** EXPENSES -TREATMENT RECLAIMED WASTEWATER UTILITY EXPENSE ACCOUNTS WATER 4,806 498 5 **EXPENSES** ADMIN. & GENERAL 28 CUSTOMER ACCOUNTS EXPENSE Directors and Majority Stockholders Contractual Services - Engineering **ACCOUNT NAME** Contractual Services - Accounting Contractual Services - Mgt. Fees Salaries and Wages - Employees **Employee Pensions and Benefits** Contractual Services - Testing Salaries and Wages - Officers, Purchased Sewage Treatment Contractual Services - Legal

Sludge Removal Expense

Fuel for Power Purchased

Purchased Power

Materials and Supplies

Chemicals

232

Rental of Building/Real Property

Contractual Services - Other

704 710 711 715 715 718 718 718 733 734 735 735 736 745 756 760

GROUP 47 S-10(b)

2,990

8,666

S 28

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Total Wastewater Utility Expenses

Miscellaneous Expenses

Bad Debt Expense

767 770 775

Amortization of Rate Case Expense Regulatory Commission Expenses -

Insurance - Workmens Comp.

Advertising Expense

Insurance - Other

Insurance - General Liability

Fransportation Expense

Insurance - Vehicle

Rental of Equipment

Regulatory Commission Exp.-Other

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Leisure Lakes / Highlands	December 31, 2004

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	278	278
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		:
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		279

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(2,560,000	/ 365 days) / 280 gpd =	25
	<u> </u>	(total gallons treated)		

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

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	104	104
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	<u></u>	
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	<u> </u>	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		-
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		108

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

ERC Calculation:				
	(30,500,000	/ 365 days) / 280 gpd =	298
•	`—	(total gallons treated)		
		(total gallorio treateu)		

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

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	28	28
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		<u></u>
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		41

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(13,760,000	/ 365 days) / 280 gpd =	135
		(total gallons treated)	-	
l				

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

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)			
All Residential		1.0	325	325			
5/8"	Displacement	1.0	2	2			
3/4"	Displacement	1.5					
1"	Displacement	2.5	6	15			
1 1/2"	Displacement or Turbine	5.0					
2"	Displacement, Compound or Turbine	8.0	2	16			
3"	Displacement	15.0		· · · · · · · · · · · · · · · · · · ·			
3"	Compound	16.0					
3"	Turbine	17.5					
4"	Displacement or Compound	25.0					
4"	Turbine	30.0					
6"	Displacement or Compound	50.0					
6"	Turbine	62.5					
8"	Compound	80.0					
8"	Turbine	90.0					
10"	Compound	115.0					
10"	Turbine	145.0					
12"	Turbine	215.0					
	Total Wastewater System Meter Equivalents						

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total ga	llons treated	includes	both trea	ted and	l purchased	l treatment
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ERC Calculation:				
	(18,860,000	/ 365 days) / 280 gpd =	185
		(total gallons treated)		

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

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)					
All Residential		1.0 :	146	146					
5/8"	Displacement	1.0	140						
3/4"	Displacement	1.5							
1"	Displacement	2.5							
1 1/2"	Displacement or Turbine	5.0							
2"	Displacement, Compound or Turbine	8.0							
3"	Displacement	15.0							
3"	Compound	16.0	-						
3"	Turbine	17.5							
4"	Displacement or Compound	25.0							
4"	Turbine	30.0							
6"	Displacement or Compound	50.0							
6"	Turbine	62.5							
8"	Compound	80.0							
8"	Turbine	90.0							
10"	Compound	115.0							
10"	Turbine	145.0							
12"	Turbine	215.0							
	Total Wastewater System Meter Equivalents								

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

N	О	Т	E:	Total	gallor	is treated	l includes	both	treated	and	purchased	treatment

ERC Calculation:				
	(3,330,000	/ 365 days) / 280 gpd =	33
	-	(total gallons treated)	_	

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

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,020	1,020
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	· · · · · · · · · · · · · · · · · · ·	
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	-	
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
12	Total Wastewater System Me			1,020

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(24,540,000	/ 365 days) / 280 gpd =	240
		(total gallons treated)	_	
1				

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Zephyr Shores / Pasco	December 31, 2004

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	495	495
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		526

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(5,790,000	/ 365 days) / 280 gpd =	57
		(total gallons treated)	_	

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

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	309	309
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5	-	
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		329

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NO.	TE	≣:	Tot	al ga	allons	treate	ed inc	ludes	boti	n tr	eated	d and	l purc	hased	trea	tment	į
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ERC Calculation:				
	(25,410,000	/ 365 days) / 280 gpd =	249
		(total gallons treated)	_	

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Beecher's Pt / Putnam	December 31, 2004

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	16	16
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		16

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: TO	ai galions treated	includes both tre	ated and p	urchased treatme	∍nt

ERC Calculation:				
	(255,000	/ 365 days) / 280 gpd =	2
		total gallons treated)		-

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

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	105	105
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	eter Equivalents		105

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: 10	ital gallons	treated includes	both treated ar	na pu	rcnasea	treatment

ERC Calculation:				
	(27,790,000	/ 365 days) / 280 gpd =	272
	`	(total gallons treated)	_	
		(total gallono treates)		

	YEAR OF REPORT
SYSTEM NAME / COUNTY: Park Manor / Putnam	December 31, 2004

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	27	27
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	:	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	,	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Med	ter Equivalents		30

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(5,820,000	/ 365 days) / 280 gpd =	57
		(total gallons treated)	-	

UTILITY NAME:	Florida Water Services
こうかんり かってつく	/ COLINTY: Silver Lake Oaks / Putnam

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	37	37
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		37

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons p_{ℓ}

NOTE: Total gallons treated includes both treated and purchased treatm
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ERC Calculation:				
	(3,790,000	/ 365 days) / 280 gpd =	37
		(total gallons treated)	-	
i				

JTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Chuluota / Seminole	December 31, 2004

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	517	517
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5	-	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		521

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE:	l otal ga	llons treate	d includes	both	treated	and	purchased	treatment
-------	-----------	--------------	------------	------	---------	-----	-----------	-----------

ERC Calculation:				
	(13,490,000	/ 365 days) / 280 gpd =	132
	`	(total gallons treated)		-

UTILITY NAME: Florida Water Services	
SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole	

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	13	33
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	eter Equivalents		166

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE:	Total	gallons	treated	ıncludes	both	treated	and	purc	hased	treat	ment	Ĺ

ERC Calculation:				
	(9,570,000	/ 365 days) / 280 gpd =	94
	`	(total gallons treated)		

UTILITY NAME: Florida Water Services	YEAR OF REPORT
SYSTEM NAME / COUNTY: Jungle Den / Volusia	December 31, 2004

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	135	135
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		`
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	-	-
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		136

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(51,520,000	/ 365 days) / 280 gpd =	504
		(total gallons treated)	_	

UTILITY NAME: Florida Water Services		
SYSTEM NAME / COUNTY: Sunny Hills / Washington	3,0	

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	173	173
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		174

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe

NOTE: Total gallons treated in	cludes both treated and	purchased treatment
--------------------------------	-------------------------	---------------------

ERC Calculation:				
	(29,880,000	/ 365 days) / 280 gpd =	292
		(total gallons treated)	_	
		,		

UTILITY NAME: Florida Wate	er Services
SYSTEM NAME / COUNTY:	Leisure Lakes / Highlands

WASTEWATER TREATMENT PLANT INFORMATION

	i -	1	
Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DEFIANCE		
Type (2)	Extended Aeration		
Hydraulic Capacity	50,000		
Average Daily Flow	7,014	PARALLY	
Total Gallons of Wastewater Treated	2,560,000		
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:	Florida Wate	r Services
SYSTEM NAME	COUNTY:	Holiday Haven / Lake

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DAVCO		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow			
Total Gallons of Wastewater Treated	30,500,000		
Method of Effluent Disposal	Percolation Ponds, Spr	l ray Irrigation	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florida Wate	er Services	
SYSTEM NAME / COUNTY:	Morningview / Lak	e

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	20,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Defiance	
Type (2)	Extended Aeration	
Hydraulic Capacity	20,000	
Average Daily Flow		
Total Gallons of Wastewater Treated	13,760,000	
Method of Effluent Disposal	Percolation Pond	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

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

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	80,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Defiance	
Type (2)	_Extended Aeration	
Hydraulic Capacity	80,000	
Average Daily Flow	51,671	
Total Gallons of Wastewater Treated	18,860,000	
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florida Wat	er Services	
SYSTEM NAME / COUNTY:	Venetian Village / Lake	-

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	36,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MARLOF		
Type (2)	Extended Aeration	••••	
Hydraulic Capacity	36,000		
Average Daily Flow	9,123		
Total Gallons of Wastewater Treated	3,330,000		
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

	COUNTY Dela Terror	
LITH ITY NAME:	Florida Water Services	

SYSTEM NAME / COUNTY: Palm Terrace / Pasco

YEAR OF REPORT **December 31, 2004**

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MARLOF		
Type (2)	Type II Extended Aerati	ion	
Hydraulic Capacity	130,000		
Average Daily Flow	67,233		-
Total Gallons of Wastewater Treated	24,540,000		
Method of Effluent Disposal	Ponds, Sprayfield		,

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florid	a Water Services
SYSTEM NAME / COL	INTY: Zephyr Shores / Pasco

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)		
Manufacturer		
Type (2)		
Hydraulic Capacity		
Average Daily Flow	15,863	
Total Gallons of Wastewater Treated	5,790,000	
Method of Effluent Disposal		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater is interconnected with Pasco County Utilities

	UTIL	JTY N	AME:	Florida	Water	Service
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SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2004

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)		
Manufacturer		
Type (2)		
Hydraulic Capacity		
Average Daily Flow	69,616	
Total Gallons of Wastewater Treated	25,410,000	
Method of Effluent Disposal		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Interconnected with Polk County as of 2002

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

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	699	· · · · · · · · · · · · · · · · · · ·	
Total Gallons of Wastewater Treated	255,000		
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Interconnected with Town of Welaka

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

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	30,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	DEFIANCE	
Type (2)	Extended Aeration	
Hydraulic Capacity	30,000	
Average Daily Flow	76,137	
Total Gallons of Wastewater Treated	27,790,000	
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Interconnected with the Town of Welaka

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

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DEFIANCE		
Type (2)	Extended Aeration	,	
Hydraulic Capacity	15,000		
Average Daily Flow	15,945		
Total Gallons of Wastewater Treated	5,820,000		
Method of Effluent Disposal	Percolation Pond		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam

YEAR OF REPORT December 31, 2004

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	12,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	MCNEIL	
Type (2)	_Extended Aeration_	
Hydraulic Capacity	12,000	
Average Daily Flow	10,384	
Total Gallons of Wastewater Treated	3,790,000	
Method of Effluent Disposal	Drainfield'	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florida	Water Services		
SYSTEM NAME / COU	NTY: Chuluota /	/ Seminole	

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	100,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Custom Made	
Type (2)	Extended Aeration	
Hydraulic Capacity	100,000	
Average Daily Flow	36,959	
Total Gallons of Wastewater Treated	13,490,000	
Method of Effluent Disposal	Spray Irrigation	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Florida Water Services

SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole

YEAR OF REPORT December 31, 2004

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	95,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	FL Enviromental		
Type (2)	_Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	26,219		
Total Gallons of Wastewater Treated	9,570,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage pond		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

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

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	21,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DAVCO		
Type (2)	Extended Aeration		
Hydraulic Capacity	21,000		
Average Daily Flow	141,151		
Total Gallons of Wastewater Treated	51,520,000		
Method of Effluent Disposal	Percolation Pond, Spra	l y Irrigation	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTIL	ITY	NAME:	Florida	Water	Services

SYSTEM NAME / COUNTY: Sunny Hills / Washington

YEAR OF REPORT December 31, 2004

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custome Made	<u></u>	
Type (2)	Activated Sludge/Conta	act Stabilization	
Hydraulic Capacity	50,000		
Average Daily Flow	81,863		
Total Gallons of Wastewater Treated	29,880,000		
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

JTILITY NAME:	Florida Water Services			
SYSTEM NAME.	/ COUNTY:	Leisure Lakes	Highlands	

Furnish information below for each system. A separate p	page should be supp	olied where necessary.
Present ERC's * that system can efficiently serve.	279	
2. Maximum number of ERC's * which can be served.	279	
 Present system connection capacity (in ERC's *) using existing lines. 		279
Future system connection capacity (in ERC's *) upon service area b	uildout. 279)
Estimated annual increase in ERC's * . None		
Describe any plans and estimated completion dates for any enlargen None	nents or improveme	nts of this system.
 7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study be If so, when?N/A 		rs and the amount of reuse
9. Has the utility been required by the DEP or water management distric	t to implement reus	e? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the D	EP? Dec	cember - 03
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP? N/A c. When will construction be N/A		<u> </u>
d. Attach plans for funding the required upgrading.e. Is this system under any Consent Order of the DEP?	N/A N/A	
11. Department of Environmental Protection ID # FLA014388-0	01DW3P	1:30/2/3/1/3/3/3

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate	page should be supplied where necessary.			
Present ERC's * that system can efficiently serve.	108			
Maximum number of ERC's * which can be served.	108			
 Present system connection capacity (in ERC's *) using existing lines 	. 108			
 Future system connection capacity (in ERC's *) upon service area b 	uildout. 108			
Estimated annual increase in ERC's * . Built out				
Describe any plans and estimated completion dates for any enlarger None	ments or improvements of this system.			
7. If the utility uses reuse as a means of effluent disposal, attach a list oprovided to each, if known.8. If the utility does not engage in reuse, has a reuse feasibility study be If so, when?N/A				
9. Has the utility been required by the DEP or water management distri If so, what are the utility's plans to comply with the N/A	ct to implement reuse? No			
10. When did the company last file a capacity analysis report with the DEP? March - 04				
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction be N/A d. Attach plans for funding the required upgrading N/A e. Is this system under any Consent Order of the N/A				
11. Department of Environmental Protection ID# FLA010655	11. Department of Environmental Protection ID # FLA010655			

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve
2. Maximum number of ERC's * which can be served. 41
Present system connection capacity (in ERC's *) using existing lines. 41
4. Future system connection capacity (in ERC's *) upon service area buildout. 41
5. Estimated annual increase in ERC's * .
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when?N/A
9. Has the utility been required by the DEP or water management district to implement reuse? Yes
If so, what are the utility's plans to comply with the DEP? In compliance
10. When did the company last file a capacity analysis report with the DEP? March - 01
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? N/A d. Attach plans for funding the required upgrading N/A e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # FLA010610

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.			
Present ERC's * that system can efficiently serve.	358		
Maximum number of ERC's * which can be served.	358		
 Present system connection capacity (in ERC's *) using existing lines 	. 358		
 Future system connection capacity (in ERC's *) upon service area b 	uildout. 358		
5. Estimated annual increase in ERC's * . Built out			
Describe any plans and estimated completion dates for any enlarger None	ments or improvements of this system.		
7. If the utility uses reuse as a means of effluent disposal, attach a list oprovided to each, if known.8. If the utility does not engage in reuse, has a reuse feasibility study be			
If so, when? N/A			
Has the utility been required by the DEP or water management distri	ct to implement reuse? No		
If so, what are the utility's plans to comply with the N/A			
10. When did the company last file a capacity analysis report with the DEP? April - 01			
 11. If the present system does not meet the requirements of DEP rules a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP? N/A c. When will construction bε N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP? 			
11. Department of Environmental Protection ID # FLA010599	- MANAGER -		

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * that system can efficiently serve146
2. Maximum number of ERC's * which can be served. 146
Present system connection capacity (in ERC's *) using existing lines.
4. Future system connection capacity (in ERC's *) upon service area buildout. 146
5. Estimated annual increase in I 5
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
 If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when? N/A
Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? April - 04
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction be N/A d. Attach plans for funding the required upgrading. N/A
e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # FLA010567-003-DWF

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve. 1,020
2. Maximum number of ERC's * which can be served. 1,020
Present system connection capacity (in ERC's *) using existing lines. 1,020
Future system connection capacity (in ERC's *) upon service area buildout. 1,020
5. Estimated annual increase in f 5
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? February - 98
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction be N/A
d. Attach plans for funding the required upgrading. N/A
e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # FLA012773

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate p	page should be supplied where necessary.
Present ERC's * that system can efficiently serve	526
2. Maximum number of ERC's * which can be served.	526
3. Present system connection capacity (in ERC's *) using existing lines_	526
4. Future system connection capacity (in ERC's *) upon service area b	uildout. 526
5. Estimated annual increase in ERC's * . Built out	
Describe any plans and estimated completion dates for any enlargen None	nents or improvements of this system.
1 West Control of the	
	The second secon
7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known. South Seas Plantation Golf Course - 18. If the utility does not engage in reuse, has a reuse feasibility study be	00%
If so, when? N/A	
9. Has the utility been required by the DEP or water management distric	et to implement reuse? No
If so, what are the utility's plans to comply with the DEP?	N/A
10. When did the company last file a capacity analysis report with the ${ t D}$	EP? Unknown
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP? c. When will construction be N/A d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID # DO 36-60794	

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.				
Present ERC's * that system can efficiently serve				
2. Maximum number of ERC's * which can be served. 329				
Present system connection capacity (in ERC's *) using existing lines.				
Future system connection capacity (in ERC's *) upon service area buildout.				
5. Estimated annual increase in ERC's * . 5				
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None				
TO T				
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No 				
If so, when? N/A 9. Has the utility been required by the DEP or water management district to implement reuse? No				
If so, what are the utility's plans to comply with the N/A				
10. When did the company last file a capacity analysis report with the DEP? April - 99				
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading N/A e. Is this system under any Consent Order of the N/A				
11. Department of Environmental Protection ID # Interconnected				

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.				
1. Present ERC's * that system can efficiently serve				
2. Maximum number of ERC's * which can be served				
3. Present system connection capacity (in ERC's *) using existing lines.				
4. Future system connection capacity (in ERC's *) upon service area buildout. 16				
5. Estimated annual increase in t5				
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None				
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No				
If so, when? N/A				
9. Has the utility been required by the DEP or water management district to implement reuse? No				
If so, what are the utility's plans to comply with the N/A				
10. When did the company last file a capacity analysis report with the DEP? N/A				
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction be N/A d. Attach plans for funding the required upgradint N/A e. Is this system under any Consent Order of the DEP?				
11. Department of Environmental Protection ID # Interconnected				

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.			
Present ERC's * that system can efficiently serve			
2. Maximum number of ERC's * which can be served. 105			
Present system connection capacity (in ERC's *) using existing lines.			
Future system connection capacity (in ERC's *) upon service area buildout.			
5. Estimated annual increase in ERC's * .			
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.			
None			
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.8. If the utility does not engage in reuse, has a reuse feasibility study been completed?			
If so, when?			
9. Has the utility been required by the DEP or water management district to implement reuse?			
If so, what are the utility's plans to comply with the DEP?			
10. When did the company last file a capacity analysis report with the DEP? August - 03			
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?			
c. When will construction begin?			
d. Attach plans for funding the required upgrading.			
e. Is this system under any Consent Order of the DEP?			
11. Department of Environmental Protection ID # FLA011742			

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water	Services	
SYSTEM NAME	COUNTY:	Park Manor / Putnam	

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve
2. Maximum number of ERC's * which can be served. 30
Present system connection capacity (in ERC's *) using existing lines.
4. Future system connection capacity (in ERC's *) upon service area buildout. 30
5. Estimated annual increase in ERC's * .
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the DEP?
10. When did the company last file a capacity analysis report with the DEP? October - 02
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP?
11. Department of Environmental Protection ID # FLA011706

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.				
Present ERC's * that system can efficiently serve	37			
Maximum number of ERC's * which can be served	37			
Present system connection capacity (in ERC's *) using existing lines	37			
Future system connection capacity (in ERC's *) upon service area buildout.	37			
Estimated annual increase in ERC's * . Built out				
Describe any plans and estimated completion dates for any enlargements or im None	provements of this system.			
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. South Seas Plantation Golf Course - 100% 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No				
If so, when? N/A				
Has the utility been required by the DEP or water management district to implement reuse?				
If so, what are the utility's plans to comply with the DEP?				
10. When did the company last file a capacity analysis report with the DEP? October - 00				
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction be N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP? N/A				
11. Department of Environmental Protection ID # FLA011715				

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve
Maximum number of ERC's * which can be served.
3. Present system connection capacity (in ERC's *) using existing lines. 521
Future system connection capacity (in ERC's *) upon service area buildout. 521
5. Estimated annual increase in E 5
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when? N/A
Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? January - 02
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? d. Attach plans for funding the required upgrading N/A
e. Is this system under any Consent Order of the N/A
11. Department of Environmental Protection ID # FLA011076-003-DW2P

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME:	Florida Water	Services	
CVCTERA NIARRE	COUNTY	Florida Cotel C	Comple / Comine

Florida Cntrl ComPk / Seminole SYSTEM NAME / COUNTY:

YEAR OF REPORT **December 31, 2004**

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve
2. Maximum number of ERC's * which can be served
3. Present system connection capacity (in ERC's *) using existing lines.
4. Future system connection capacity (in ERC's *) upon service area buildout. 166
5. Estimated annual increase in I 5
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
 If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when? N/A
Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? February - 02
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? C. When will construction begin? d. Attach plans for funding the required upgrading N/A e. Is this system under any Consent Order of the N/A
e. Is this system under any Consent Order of the IN/A
11. Department of Environmental Protection ID # FLA011078

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * that system can efficiently serve136
2. Maximum number of ERC's * which can be served. 136
3. Present system connection capacity (in ERC's *) using existing lines. 136
4. Future system connection capacity (in ERC's *) upon service area buildout. 136
5. Estimated annual increase in E 5
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? June - 00
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction be N/A
d. Attach plans for funding the required upgrading N/A
e. Is this system under any Consent Order of the DEP?
11. Department of Environmental Protection ID # FLA011261

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water Services		
SYSTEM NAME	COUNTY:	Sunny Hills / Washington	_

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve.
2. Maximum number of ERC's * which can be served. 174
Present system connection capacity (in ERC's *) using existing lines.
Future system connection capacity (in ERC's *) upon service area buildout.
5. Estimated annual increase in ERC's * .
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the DEP?
10. When did the company last file a capacity analysis report with the DEP? February - 01
11. If the present system does not meet the requirements of DEP rules N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP?
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11. Department of Environmental Protection ID # FLA010258

S-13 GROUP 47 SYSTEM Sunny Hills

^{*} An ERC is determined based on the calculation on the bottom of Page S-11