

CLASS "A" OR "B"
WATER and/or WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT
Water Operation Section

OF

Florida Water Services

Exact Legal Name of Respondent

Various

Certificate Numbers

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
05 JUN 29 AM 10:18
DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

●

WATER

● **OPERATION**

SECTION

●

UTILITY NAME: Florida Water Services

WATER LISTING OF SYSTEM GROUPS

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

The water financial schedules (W-1 through W-10) should be filed for the group in total.

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

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
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SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

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

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

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

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 8,582
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		8,582
401	Operating Expenses	W-10(a)	11,401
403	Depreciation Expense	W-6(a)	75
	Less: Amortization of CIAC	W-8(a)	(4)
	Net Depreciation Expense		71
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		394
408.11	Property Taxes		47
408.12	Payroll Taxes		186
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		627
409.1	Income Taxes	F-16	(2,135)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,964
	Utility Operating Income (Loss)		(1,382)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (1,382)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 21,667
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		21,667
401	Operating Expenses	W-10(a)	20,447
403	Depreciation Expense	W-6(a)	1,696
	Less: Amortization of CIAC	W-8(a)	(134)
	Net Depreciation Expense		1,562
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		996
408.11	Property Taxes		680
408.12	Payroll Taxes		358
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,034
409.1	Income Taxes	F-16	(688)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		23,355
	Utility Operating Income (Loss)		(1,688)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,688)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 16,162
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		16,162
401	Operating Expenses	W-10(a)	19,875
403	Depreciation Expense	W-6(a)	1,459
	Less: Amortization of CIAC	W-8(a)	(551)
	Net Depreciation Expense		908
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		743
408.11	Property Taxes		702
408.12	Payroll Taxes		315
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,760
409.1	Income Taxes	F-16	(3,366)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		19,177
	Utility Operating Income (Loss)		(3,015)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,015)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 12,536
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		12,536
401	Operating Expenses	W-10(a)	19,207
403	Depreciation Expense	W-6(a)	761
	Less: Amortization of CIAC	W-8(a)	(71)
	Net Depreciation Expense		690
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		576
408.11	Property Taxes		290
408.12	Payroll Taxes		297
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,163
409.1	Income Taxes	F-16	(4,948)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,112
	Utility Operating Income (Loss)		(3,576)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,576)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 17,288
469	Less: Guaranteed Revenue and AFPI	W-9	(29)
	Net Operating Revenues		17,259
401	Operating Expenses	W-10(a)	23,113
403	Depreciation Expense	W-6(a)	695
	Less: Amortization of CIAC	W-8(a)	(354)
	Net Depreciation Expense		341
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		794
408.11	Property Taxes		3,110
408.12	Payroll Taxes		354
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,258
409.1	Income Taxes	F-16	(4,732)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		22,980
	Utility Operating Income (Loss)		(5,721)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	29
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,692)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 4,363
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		4,363
401	Operating Expenses	W-10(a)	11,679
403	Depreciation Expense	W-6(a)	2,100
	Less: Amortization of CIAC	W-8(a)	(44)
	Net Depreciation Expense		2,056
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		201
408.11	Property Taxes		593
408.12	Payroll Taxes		178
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		972
409.1	Income Taxes	F-16	(5,471)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,236
	Utility Operating Income (Loss)		(4,873)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,873)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 22,456
469	Less: Guaranteed Revenue and AFPI	W-9	(135)
	Net Operating Revenues		22,321
401	Operating Expenses	W-10(a)	23,852
403	Depreciation Expense	W-6(a)	2,083
	Less: Amortization of CIAC	W-8(a)	(634)
	Net Depreciation Expense		1,449
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,033
408.11	Property Taxes		625
408.12	Payroll Taxes		415
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,073
409.1	Income Taxes	F-16	(2,335)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		25,039
	Utility Operating Income (Loss)		(2,718)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	135
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,583)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 34,873
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		34,873
401	Operating Expenses	W-10(a)	30,243
403	Depreciation Expense	W-6(a)	5,731
	Less: Amortization of CIAC	W-8(a)	(189)
	Net Depreciation Expense		5,542
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,603
408.11	Property Taxes		2,123
408.12	Payroll Taxes		495
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,221
409.1	Income Taxes	F-16	(450)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		39,556
	Utility Operating Income (Loss)		(4,683)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,683)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 16,023
469	Less: Guaranteed Revenue and AFPI	W-9	(319)
	Net Operating Revenues		15,704
401	Operating Expenses	W-10(a)	12,441
403	Depreciation Expense	W-6(a)	2,301
	Less: Amortization of CIAC	W-8(a)	(1,064)
	Net Depreciation Expense		1,237
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		736
408.11	Property Taxes		1,143
408.12	Payroll Taxes		206
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,085
409.1	Income Taxes	F-16	976
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,739
	Utility Operating Income (Loss)		(1,035)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	319
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (716)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 185,972
469	Less: Guaranteed Revenue and AFPI	W-9	(512)
	Net Operating Revenues		185,460
401	Operating Expenses	W-10(a)	168,336
403	Depreciation Expense	W-6(a)	26,047
	Less: Amortization of CIAC	W-8(a)	(4,233)
	Net Depreciation Expense		21,814
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		8,546
408.11	Property Taxes		7,666
408.12	Payroll Taxes		3,222
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		19,434
409.1	Income Taxes	F-16	(3,529)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		206,055
	Utility Operating Income (Loss)		(20,595)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	512
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (20,083)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 24,260
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		24,260
401	Operating Expenses	W-10(a)	22,710
403	Depreciation Expense	W-6(a)	2,683
	Less: Amortization of CIAC	W-8(a)	(250)
	Net Depreciation Expense		2,433
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,115
408.11	Property Taxes		1,099
408.12	Payroll Taxes		349
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,563
409.1	Income Taxes	F-16	(862)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		26,844
	Utility Operating Income (Loss)		(2,584)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,584)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,377
469	Less: Guaranteed Revenue and AFPI	W-9	(20)
	Net Operating Revenues		2,357
401	Operating Expenses	W-10(a)	4,028
403	Depreciation Expense	W-6(a)	313
	Less: Amortization of CIAC	W-8(a)	(87)
	Net Depreciation Expense		226
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		109
408.11	Property Taxes		102
408.12	Payroll Taxes		29
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		240
409.1	Income Taxes	F-16	(1,184)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		3,310
	Utility Operating Income (Loss)		(953)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	20
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (933)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 37,817
469	Less: Guaranteed Revenue and AFPI	W-9	(254)
	Net Operating Revenues		37,563
401	Operating Expenses	W-10(a)	52,201
403	Depreciation Expense	W-6(a)	5,116
	Less: Amortization of CIAC	W-8(a)	(1,704)
	Net Depreciation Expense		3,412
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,738
408.11	Property Taxes		3,717
408.12	Payroll Taxes		1,152
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,607
409.1	Income Taxes	F-16	(13,197)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		49,023
	Utility Operating Income (Loss)		(11,460)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	254
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (11,206)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 32,038
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		32,038
401	Operating Expenses	W-10(a)	76,704
403	Depreciation Expense	W-6(a)	3,633
	Less: Amortization of CIAC	W-8(a)	(615)
	Net Depreciation Expense		3,018
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,472
408.11	Property Taxes		4,928
408.12	Payroll Taxes		1,688
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		8,088
409.1	Income Taxes	F-16	(21,322)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		66,488
	Utility Operating Income (Loss)		(34,450)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (34,450)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 7,785
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		7,785
401	Operating Expenses	W-10(a)	9,053
403	Depreciation Expense	W-6(a)	1,638
	Less: Amortization of CIAC	W-8(a)	(297)
	Net Depreciation Expense		1,341
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		358
408.11	Property Taxes		41
408.12	Payroll Taxes		192
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		591
409.1	Income Taxes	F-16	(1,477)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		9,508
	Utility Operating Income (Loss)		(1,723)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,723)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 17,680
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		17,680
401	Operating Expenses	W-10(a)	19,042
403	Depreciation Expense	W-6(a)	3,213
	Less: Amortization of CIAC	W-8(a)	(351)
	Net Depreciation Expense		2,862
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		812
408.11	Property Taxes		4,695
408.12	Payroll Taxes		137
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,644
409.1	Income Taxes	F-16	(4,600)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		22,948
	Utility Operating Income (Loss)		(5,268)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,268)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 17,016
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		17,016
401	Operating Expenses	W-10(a)	11,592
403	Depreciation Expense	W-6(a)	1,587
	Less: Amortization of CIAC	W-8(a)	(280)
	Net Depreciation Expense		1,307
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		782
408.11	Property Taxes		2,073
408.12	Payroll Taxes		305
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,160
409.1	Income Taxes	F-16	2,525
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		18,584
	Utility Operating Income (Loss)		(1,568)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,568)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 31,466
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		31,466
401	Operating Expenses	W-10(a)	21,299
403	Depreciation Expense	W-6(a)	5,892
	Less: Amortization of CIAC	W-8(a)	(207)
	Net Depreciation Expense		5,685
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,446
408.11	Property Taxes		1,345
408.12	Payroll Taxes		518
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,309
409.1	Income Taxes	F-16	3,348
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		33,641
	Utility Operating Income (Loss)		(2,175)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,175)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 16,948
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		<u>16,948</u>
401	Operating Expenses	W-10(a)	11,598
403	Depreciation Expense	W-6(a)	1,983
	Less: Amortization of CIAC	W-8(a)	(324)
	Net Depreciation Expense		<u>1,659</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		<u>779</u>
408.11	Property Taxes		<u>394</u>
408.12	Payroll Taxes		<u>305</u>
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		<u>1,478</u>
409.1	Income Taxes	F-16	<u>2,130</u>
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		<u>16,865</u>
	Utility Operating Income		<u>83</u>
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	<u>-</u>
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		<u>\$ 83</u>

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,898
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		2,898
401	Operating Expenses	W-10(a)	5,727
403	Depreciation Expense	W-6(a)	1,474
	Less: Amortization of CIAC	W-8(a)	(104)
	Net Depreciation Expense		1,370
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		133
408.11	Property Taxes		571
408.12	Payroll Taxes		83
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		787
409.1	Income Taxes	F-16	(2,391)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		5,493
	Utility Operating Income (Loss)		(2,595)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (2,595)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 8,435
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		8,435
401	Operating Expenses	W-10(a)	17,453
403	Depreciation Expense	W-6(a)	471
	Less: Amortization of CIAC	W-8(a)	(91)
	Net Depreciation Expense		380
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		388
408.11	Property Taxes		3,235
408.12	Payroll Taxes		318
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,941
409.1	Income Taxes	F-16	(5,991)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		15,783
	Utility Operating Income (Loss)		(7,348)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (7,348)

WATER OPERATING STATEMENT

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 82,416
469	Less: Guaranteed Revenue and AFPI	W-9	(2,015)
	Net Operating Revenues		80,401
401	Operating Expenses	W-10(a)	63,462
403	Depreciation Expense	W-6(a)	29,906
	Less: Amortization of CIAC	W-8(a)	(1,177)
	Net Depreciation Expense		28,729
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,785
408.11	Property Taxes		9,363
408.12	Payroll Taxes		1,291
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		14,439
409.1	Income Taxes	F-16	2,562
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		109,192
	Utility Operating Income (Loss)		(28,791)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	2,015
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (26,776)

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises	563			563
303	Land and Land Rights	1,058			1,058
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	1,801			1,801
333	Services	410			410
334	Meters and Meter Installations	2,726			2,726
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 6,558	\$ -	\$ -	\$ 6,558

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	563	563				
303	Land and Land Rights	1,058				1,058	
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	1,801				1,801	
333	Services	410				410	
334	Meters and Meter Installations	2,726				2,726	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 6,558	\$ 563	\$ -	\$ -	\$ 5,995	\$ -

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	542			542
303	Land and Land Rights	1,708			1,708
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	14,012			14,012
333	Services	5,571			5,571
334	Meters and Meter Installations	8,505			8,505
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 30,338			\$ 30,338

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	-	\$ -				
302	Franchises	542	542				
303	Land and Land Rights	1,708				1,708	
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	14,012				14,012	
333	Services	5,571				5,571	
334	Meters and Meter Installations	8,505				8,505	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 30,338	\$ 542			\$ 29,796	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	298			298
303	Land and Land Rights	550			550
304	Structure and Improvements	18,079			18,079
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	18,144			18,144
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,029			4,029
310	Power Generation Equipment	25,331			25,331
311	Pumping Equipment	45,985			45,985
320	Water Treatment Equipment	57,046			57,046
330	Distribution Reservoirs and Standpipes	34,522			34,522
331	Transmission and Distribution Mains	67,480			67,480
333	Services	35,238			35,238
334	Meters and Meter Installations	5,048			5,048
335	Hydrants	18,345			18,345
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	621			621
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 330,716			\$ 330,716

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	298	298				
303	Land and Land Rights	550		\$ 550			
304	Structure and Improvements	18,079			18,079		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	18,144		18,144			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,029		4,029			
310	Power Generation Equipment	25,331		25,331			
311	Pumping Equipment	45,985		45,985			
320	Water Treatment Equipment	57,046			57,046		
330	Distribution Reservoirs and Standpipes	34,522				34,522	
331	Transmission and Distribution Mains	67,480				67,480	
333	Services	35,238				35,238	
334	Meters and Meter Installations	5,048				5,048	
335	Hydrants	18,345				18,345	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	621					621
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 330,716	\$ 298	\$ 94,039	\$ 75,125	\$ 160,633	\$ 621

YEAR OF REPORT
December 31, 2004

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

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	982			982
303	Land and Land Rights	5,217			5,217
304	Structure and Improvements	21,143			21,143
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	60,015			60,015
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	35,086			35,086
311	Pumping Equipment	52,519			52,519
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	97,215			97,215
331	Transmission and Distribution Mains	195,850			195,850
333	Services	14,217			14,217
334	Meters and Meter Installations	9,214			9,214
335	Hydrants	1,800			1,800
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 493,258			\$ 493,258

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	982	982				
303	Land and Land Rights	5,217		\$ 3,800	\$ 1,417		\$ -
304	Structure and Improvements	21,143		18,520	2,623		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	60,015		60,015			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	35,086		35,086			
311	Pumping Equipment	52,519		52,519			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	97,215				97,215	
331	Transmission and Distribution Mains	195,850				195,850	
333	Services	14,217				14,217	
334	Meters and Meter Installations	9,214				9,214	
335	Hydrants	1,800				1,800	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 493,258	\$ 982	\$ 169,940	\$ 4,040	\$ 318,296	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	438	438				
303	Land and Land Rights	3,071		\$ -	\$ 3,071		\$ -
304	Structure and Improvements	15,997			15,997		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,900		3,900			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	20,201		20,201			
310	Power Generation Equipment	125,583		125,583			
311	Pumping Equipment	23,469		23,469			
320	Water Treatment Equipment	4,034			4,034		
330	Distribution Reservoirs and Standpipes	36,035				36,035	
331	Transmission and Distribution Mains	199,838				199,838	
333	Services	84,428				84,428	
334	Meters and Meter Installations	8,179				8,179	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 525,173	\$ 438	\$ 173,153	\$ 23,102	\$ 328,480	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	744			744
303	Land and Land Rights	2,393			2,393
304	Structure and Improvements	5,652			5,652
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,500			2,500
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	16,257			16,257
311	Pumping Equipment	13,567			13,567
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	45,337			45,337
331	Transmission and Distribution Mains	8,938			8,938
333	Services	1,928			1,928
334	Meters and Meter Installations	5,864			5,864
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 103,930			\$ 103,930

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	744	744				
303	Land and Land Rights	2,393		\$ -	\$ 2,393		\$ -
304	Structure and Improvements	5,652			5,652		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	16,257		16,257			
311	Pumping Equipment	13,567		13,567			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	45,337				45,337	
331	Transmission and Distribution Mains	8,938				8,938	
333	Services	1,928				1,928	
334	Meters and Meter Installations	5,864				5,864	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 103,930	\$ 744	\$ 32,324	\$ 8,795	\$ 62,067	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	27			27
303	Land and Land Rights	437			437
304	Structure and Improvements	4,809			4,809
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,312			2,312
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	2,733			2,733
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	1,748			1,748
331	Transmission and Distribution Mains	2,168			2,168
333	Services	917			917
334	Meters and Meter Installations	1,527			1,527
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 16,678			\$ 16,678

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	-	\$ -				
302	Franchises	27	27				
303	Land and Land Rights	437			437		
304	Structure and Improvements	4,809		4,809			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,312		2,312			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	2,733		2,733			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	1,748				1,748	
331	Transmission and Distribution Mains	2,168				2,168	
333	Services	917				917	
334	Meters and Meter Installations	1,527				1,527	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 16,678	\$ 27	\$ 9,854	\$ 437	\$ 6,360	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	476			476
303	Land and Land Rights	5,606			5,606
304	Structure and Improvements	4,000			4,000
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,011			3,011
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	14,508			14,508
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	10,001			10,001
331	Transmission and Distribution Mains	55,087			55,087
333	Services	6,250			6,250
334	Meters and Meter Installations	5,015			5,015
335	Hydrants	2,700			2,700
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 106,654			\$ 106,654

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	476	476				
303	Land and Land Rights	5,606			5,606		
304	Structure and Improvements	4,000			4,000		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,011		3,011			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	14,508		14,508			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	10,001				10,001	
331	Transmission and Distribution Mains	55,087				55,087	
333	Services	6,250				6,250	
334	Meters and Meter Installations	5,015				5,015	
335	Hydrants	2,700				2,700	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 106,654	\$ 476	\$ 17,519	\$ 9,606	\$ 79,053	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	582			582
303	Land and Land Rights	1,993			1,993
304	Structure and Improvements	3,855			3,855
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,703			4,703
308	Infiltration Galleries and Tunnels				
309	Supply Mains	855			855
310	Power Generation Equipment				
311	Pumping Equipment	10,330			10,330
320	Water Treatment Equipment	483			483
330	Distribution Reservoirs and Standpipes	8,011			8,011
331	Transmission and Distribution Mains	6,392			6,392
333	Services	1,521			1,521
334	Meters and Meter Installations	5,513			5,513
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 44,238			\$ 44,238

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	582	582				
303	Land and Land Rights	1,993			1,993		
304	Structure and Improvements	3,855		2,355	1,500		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	4,703		4,703			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	855		855			
310	Power Generation Equipment						
311	Pumping Equipment	10,330		10,330			
320	Water Treatment Equipment	483			483		
330	Distribution Reservoirs and Standpipes	8,011				8,011	
331	Transmission and Distribution Mains	6,392				6,392	
333	Services	1,521				1,521	
334	Meters and Meter Installations	5,513				5,513	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 44,238	\$ 582	\$ 18,243	\$ 3,976	\$ 21,437	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	425			425
303	Land and Land Rights	306			306
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	7,777			7,777
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	25,246			25,246
333	Services	8,031			8,031
334	Meters and Meter Installations	5,908			5,908
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	995			995
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 48,688			\$ 48,688

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	425	425				
303	Land and Land Rights	306		\$ 306			
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	7,777		7,777			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	25,246				25,246	
333	Services	8,031				8,031	
334	Meters and Meter Installations	5,908				5,908	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	995					995
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 48,688	\$ 425	\$ 8,083		\$ 39,185	\$ 995

UTILITY NAME: Florida Water Services
 SYSTEM NAME / COUNTY: Imperial Mobile Terr / Lake

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises	251			251
303	Land and Land Rights	7,512			7,512
304	Structure and Improvements	20,960			20,960
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	21,261			21,261
308	Infiltration Galleries and Tunnels				
309	Supply Mains	46,213			46,213
310	Power Generation Equipment	21,160			21,160
311	Pumping Equipment	32,331			32,331
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	26,127			26,127
331	Transmission and Distribution Mains	51,098			51,098
333	Services	499			499
334	Meters and Meter Installations	11,119			11,119
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 238,531	\$ -	\$ -	\$ 238,531

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	251	251				
303	Land and Land Rights	7,512		\$ 7,000	\$ 512		
304	Structure and Improvements	20,960		5,770	15,190		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	21,261		21,261			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	46,213		46,213			
310	Power Generation Equipment	21,160		21,160			
311	Pumping Equipment	32,331		32,331			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	26,127				26,127	
331	Transmission and Distribution Mains	51,098				51,098	
333	Services	499				499	
334	Meters and Meter Installations	11,119				11,119	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 238,531	\$ 251	\$ 133,735	\$ 15,702	\$ 88,843	\$ -

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	300	300				
303	Land and Land Rights	882		\$ -	\$ 882		\$ -
304	Structure and Improvements	3,309			3,309		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	6,411		6,411			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	57,488				57,488	
331	Transmission and Distribution Mains	6,624				6,624	
333	Services	1,098				1,098	
334	Meters and Meter Installations	1,977				1,977	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 81,339	\$ 300	\$ 8,911	\$ 4,941	\$ 67,187	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	389	389				
303	Land and Land Rights	1,360			1,360		
304	Structure and Improvements	4,623			4,623		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,000		2,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	8,490		8,490			
320	Water Treatment Equipment	57,062			57,062		
330	Distribution Reservoirs and Standpipes	24,443				24,443	
331	Transmission and Distribution Mains	5,831				5,831	
333	Services	1,210				1,210	
334	Meters and Meter Installations	2,853				2,853	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 108,261	\$ 389	\$ 10,490	\$ 63,045	\$ 34,337	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	254			254
303	Land and Land Rights	3,481			3,481
304	Structure and Improvements	6,685			6,685
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	5,934			5,934
308	Infiltration Galleries and Tunnels				
309	Supply Mains	710			710
310	Power Generation Equipment	21,952			21,952
311	Pumping Equipment	12,127			12,127
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	38,158			38,158
331	Transmission and Distribution Mains	14,894			14,894
333	Services	11,187			11,187
334	Meters and Meter Installations	7,226			7,226
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 123,358			\$ 123,358

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	254	254				
303	Land and Land Rights	3,481			3,481		
304	Structure and Improvements	6,685			6,685		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	5,934		5,934			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	710		710			
310	Power Generation Equipment	21,952		21,952			
311	Pumping Equipment	12,127		12,127			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	38,158				38,158	
331	Transmission and Distribution Mains	14,894				14,894	
333	Services	11,187				11,187	
334	Meters and Meter Installations	7,226				7,226	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 123,358	\$ 254	\$ 40,723	\$ 10,916	\$ 71,465	

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

YEAR OF REPORT
December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	1,760			1,760
303	Land and Land Rights	6,101			6,101
304	Structure and Improvements	11,820			11,820
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,819			3,819
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	35,710			35,710
311	Pumping Equipment	19,374			19,374
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	234,334			234,334
331	Transmission and Distribution Mains	57,127			57,127
333	Services	4,807			4,807
334	Meters and Meter Installations	9,275			9,275
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 384,127			\$ 384,127

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	1,760	1,760				
303	Land and Land Rights	6,101			\$ 6,101		
304	Structure and Improvements	11,820			11,820		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,819		3,819			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	35,710		35,710			
311	Pumping Equipment	19,374		19,374			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	234,334				234,334	
331	Transmission and Distribution Mains	57,127				57,127	
333	Services	4,807				4,807	
334	Meters and Meter Installations	9,275				9,275	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 384,127	\$ 1,760	\$ 58,903	\$ 17,921	\$ 305,543	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	3,804			3,804
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,810			14,810
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	23,088			23,088
320	Water Treatment Equipment	1,028			1,028
330	Distribution Reservoirs and Standpipes	27,428			27,428
331	Transmission and Distribution Mains	69,521			69,521
333	Services	9,182			9,182
334	Meters and Meter Installations	3,828			3,828
335	Hydrants	6,660			6,660
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	811			811
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 160,160			\$ 160,160

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	3,804		\$ 3,804			
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	14,810		14,810			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	23,088		23,088			
320	Water Treatment Equipment	1,028			1,028		
330	Distribution Reservoirs and Standpipes	27,428				27,428	
331	Transmission and Distribution Mains	69,521				69,521	
333	Services	9,182				9,182	
334	Meters and Meter Installations	3,828				3,828	
335	Hydrants	6,660				6,660	
336	Backflow Prevention Devices					-	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	811					811
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 160,160		\$ 41,702	\$ 1,028	\$ 116,619	\$ 811

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	8,972			8,972
303	Land and Land Rights	32			32
304	Structure and Improvements	83,447			83,447
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,605			13,605
308	Infiltration Galleries and Tunnels				
309	Supply Mains	186,695			186,695
310	Power Generation Equipment	104,610			104,610
311	Pumping Equipment	320,453			320,453
320	Water Treatment Equipment	130,592			130,592
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	622,502			622,502
333	Services	9,539			9,539
334	Meters and Meter Installations	70,504			70,504
335	Hydrants	6,163			6,163
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	8,296			8,296
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1,565,410			\$ 1,565,410

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	8,972	8,972				
303	Land and Land Rights	32					
304	Structure and Improvements	83,447			83,447		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	13,605		13,605			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	186,695		186,695			
310	Power Generation Equipment	104,610		104,610			
311	Pumping Equipment	320,453		320,453			
320	Water Treatment Equipment	130,592			130,592		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains						
333	Services	622,502				622,502	
334	Meters and Meter Installations	9,539				9,539	
335	Hydrants	70,504				70,504	
336	Backflow Prevention Devices	6,163				6,163	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	8,296					8,296
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,565,410	\$ 8,972	\$ 625,363	\$ 214,063	\$ 708,716	\$ 8,296

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	498			498
303	Land and Land Rights	1,661			1,661
304	Structure and Improvements	19,187			19,187
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,579			1,579
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,270			1,270
310	Power Generation Equipment	34,445			34,445
311	Pumping Equipment	19,559			19,559
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	26,307			26,307
331	Transmission and Distribution Mains	36,666			36,666
333	Services	4,007			4,007
334	Meters and Meter Installations	6,151			6,151
335	Hydrants	2,341			2,341
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 154,421			\$ 154,421

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	498	498				
303	Land and Land Rights	1,661		\$ -	1,661	\$ -	\$ -
304	Structure and Improvements	19,187			19,187		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,579		1,579			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,270		1,270			
310	Power Generation Equipment	34,445		34,445			
311	Pumping Equipment	19,559		19,559			
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	26,307				26,307	
331	Transmission and Distribution Mains	36,666				36,666	
333	Services	4,007				4,007	
334	Meters and Meter Installations	6,151				6,151	
335	Hydrants	2,341				2,341	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 154,421	\$ 498	\$ 56,853	\$ 21,598	\$ 75,472	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	964			964
303	Land and Land Rights	84			84
304	Structure and Improvements	2,542			2,542
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,000			2,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	5,411			5,411
320	Water Treatment Equipment	1,069			1,069
330	Distribution Reservoirs and Standpipes	2,600			2,600
331	Transmission and Distribution Mains	1,817			1,817
333	Services	331			331
334	Meters and Meter Installations	412			412
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 17,230			\$ 17,230

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	964	964				
303	Land and Land Rights	84			\$ 84		
304	Structure and Improvements	2,542			2,542		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,000		2,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	5,411		5,411			
320	Water Treatment Equipment	1,069			1,069		
330	Distribution Reservoirs and Standpipes	2,600				2,600	
331	Transmission and Distribution Mains	1,817				1,817	
333	Services	331				331	
334	Meters and Meter Installations	412				412	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 17,230	\$ 964	\$ 7,411	\$ 3,695	\$ 5,160	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	1,191		1,191			
304	Structure and Improvements	7,501			7,501		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	40,453		40,453			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	21,124		21,124			
311	Pumping Equipment	19,750		19,750			
320	Water Treatment Equipment	2,775			2,775		
330	Distribution Reservoirs and Standpipes	20,199				20,199	
331	Transmission and Distribution Mains	64,878				64,878	
333	Services	750				750	
334	Meters and Meter Installations	18,066				18,066	
335	Hydrants	1,057				1,057	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 197,744		\$ 82,518	\$ 10,276	\$ 104,950	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises	553			553
303	Land and Land Rights	4,403			4,403
304	Structure and Improvements	12,427			12,427
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,188			3,188
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,365			1,365
310	Power Generation Equipment	20,828			20,828
311	Pumping Equipment	10,329			10,329
320	Water Treatment Equipment	1,843			1,843
330	Distribution Reservoirs and Standpipes	52,362			52,362
331	Transmission and Distribution Mains	2,356			2,356
333	Services	15,792			15,792
334	Meters and Meter Installations	7,193			7,193
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 132,639	\$ -	\$ -	\$ 132,639

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$				
302	Franchises	553	553				
303	Land and Land Rights	4,403			4,403		
304	Structure and Improvements	12,427			12,427		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,188		3,188			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,365		1,365			
310	Power Generation Equipment	20,828		20,828			
311	Pumping Equipment	10,329		10,329			
320	Water Treatment Equipment	1,843			1,843		
330	Distribution Reservoirs and Standpipes	52,362				52,362	
331	Transmission and Distribution Mains	2,356				2,356	
333	Services	15,792				15,792	
334	Meters and Meter Installations	7,193				7,193	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 132,639	\$ 553	\$ 35,710	\$ 18,673	\$ 77,703	\$ -

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	937			937
303	Land and Land Rights	4,576			4,576
304	Structure and Improvements	12,623			12,623
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,032			14,032
308	Infiltration Galleries and Tunnels				
309	Supply Mains	21,609			21,609
310	Power Generation Equipment				
311	Pumping Equipment	33,237			33,237
320	Water Treatment Equipment	16,707			16,707
330	Distribution Reservoirs and Standpipes	50,647			50,647
331	Transmission and Distribution Mains	159,262			159,262
333	Services	17,173			17,173
334	Meters and Meter Installations	19,025			19,025
335	Hydrants	1,575			1,575
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 351,403			\$ 351,403

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	937	937				
303	Land and Land Rights	4,576			\$ 4,576		
304	Structure and Improvements	12,623		1,063	11,560		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	14,032		14,032			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	21,609		21,609			
310	Power Generation Equipment						
311	Pumping Equipment	33,237		33,237			
320	Water Treatment Equipment	16,707			16,707		
330	Distribution Reservoirs and Standpipes	50,647				50,647	
331	Transmission and Distribution Mains	159,262				159,262	
333	Services	17,173				17,173	
334	Meters and Meter Installations	19,025				19,025	
335	Hydrants	1,575				1,575	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 351,403	\$ 937	\$ 69,941	\$ 32,843	\$ 247,682	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	3,572			3,572
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,817			12,817
308	Infiltration Galleries and Tunnels				
309	Supply Mains	10,110			10,110
310	Power Generation Equipment	43,408			43,408
311	Pumping Equipment	13,363			13,363
320	Water Treatment Equipment	750			750
330	Distribution Reservoirs and Standpipes	27,724			27,724
331	Transmission and Distribution Mains	125,171			125,171
333	Services	7,477			7,477
334	Meters and Meter Installations	18,213			18,213
335	Hydrants	1,045			1,045
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 263,650			\$ 263,650

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights						
304	Structure and Improvements	3,572		3,572			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	12,817		12,817			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	10,110		10,110			
310	Power Generation Equipment	43,408		43,408			
311	Pumping Equipment	13,363					
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes	27,724				27,724	
331	Transmission and Distribution Mains	125,171				125,171	
333	Services	7,477				7,477	
334	Meters and Meter Installations	18,213				18,213	
335	Hydrants	1,045				1,045	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 263,650		\$ 83,270	\$ 750	\$ 179,630	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 552	\$ -	\$ -	\$ 552
302	Franchises	3,283			3,283
303	Land and Land Rights	25,992			25,992
304	Structure and Improvements	21,451			21,451
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	8,689			8,689
308	Infiltration Galleries and Tunnels				
309	Supply Mains	20,810			20,810
310	Power Generation Equipment				
311	Pumping Equipment	7,644			7,644
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	10,000			10,000
331	Transmission and Distribution Mains	121,514			121,514
333	Services	5,757			5,757
334	Meters and Meter Installations	55,041			55,041
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	6,027			6,027
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	880			880
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 287,640			\$ 287,640

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

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 552	\$ 552				
302	Franchises	3,283	3,283				
303	Land and Land Rights	25,992					
304	Structure and Improvements	21,451			21,451		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,689		8,689			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	20,810		20,810			
310	Power Generation Equipment						
311	Pumping Equipment	7,644		7,644			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	10,000				10,000	
331	Transmission and Distribution Mains	121,514				121,514	
333	Services	5,757				5,757	
334	Meters and Meter Installations	55,041				55,041	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	6,027					6,027
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	880					880
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 287,640	\$ 3,835	\$ 57,730	\$ 21,826	\$ 192,312	\$ 11,937

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	1,061	1,061				
303	Land and Land Rights	4,896		\$ -	4,896		\$ -
304	Structure and Improvements	38,978			38,978		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,602		8,602			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	23,475		23,475			
310	Power Generation Equipment						
311	Pumping Equipment	22,136		22,136			
320	Water Treatment Equipment	737			737		
330	Distribution Reservoirs and Standpipes	63,092				63,092	
331	Transmission and Distribution Mains	34,450				34,450	
333	Services	2,015				2,015	
334	Meters and Meter Installations	28,841				28,841	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 228,283	\$ 1,061	\$ 54,213	\$ 44,611	\$ 128,398	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	3,824			3,824
304	Structure and Improvements	14,270			14,270
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,768			20,768
308	Infiltration Galleries and Tunnels				
309	Supply Mains	8,590			8,590
310	Power Generation Equipment	47,006			47,006
311	Pumping Equipment	26,457			26,457
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	36,553			36,553
331	Transmission and Distribution Mains	157,091			157,091
333	Services	2,371			2,371
334	Meters and Meter Installations	14,025			14,025
335	Hydrants	11,634			11,634
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 342,589			\$ 342,589

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	3,824		\$ 1,994		\$ 1,830	\$ -
304	Structure and Improvements	14,270			14,270		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	20,768		20,768			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,590		8,590			
310	Power Generation Equipment	47,006		47,006			
311	Pumping Equipment	26,457		26,457			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	36,553				36,553	
331	Transmission and Distribution Mains	157,091				157,091	
333	Services	2,371				2,371	
334	Meters and Meter Installations	14,025				14,025	
335	Hydrants	11,634				11,634	
336	Backflow Prevention Devices					-	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 342,589		\$ 104,815	\$ 14,270	\$ 223,504	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	1,180			1,180
303	Land and Land Rights	29,032			29,032
304	Structure and Improvements	140,232			140,232
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	33,259			33,259
308	Infiltration Galleries and Tunnels				
309	Supply Mains	38,373			38,373
310	Power Generation Equipment	75,921			75,921
311	Pumping Equipment	40,765			40,765
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	51,982			51,982
331	Transmission and Distribution Mains	170,383			170,383
333	Services	41,005			41,005
334	Meters and Meter Installations	43,694			43,694
335	Hydrants	7,845			7,845
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	8,185			8,185
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	22,981			22,981
344	Laboratory Equipment				
345	Power Operated Equipment	750			750
346	Communication Equipment				
347	Miscellaneous Equipment	2,143			2,143
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 707,730			\$ 707,730

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	1,180	1,180				
303	Land and Land Rights	29,032		\$ 27,117	\$ 1,915		\$ -
304	Structure and Improvements	140,232			140,232		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	33,259		33,259			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	38,373		38,373			
310	Power Generation Equipment	75,921		75,921			
311	Pumping Equipment	40,765		40,765			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	51,982				51,982	
331	Transmission and Distribution Mains	170,383				170,383	
333	Services	41,005				41,005	
334	Meters and Meter Installations	43,694				43,694	
335	Hydrants	7,845				7,845	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						8,185
340	Office Furniture and Equipment	8,185					
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	22,981					22,981
344	Laboratory Equipment						
345	Power Operated Equipment	750					750
346	Communication Equipment						
347	Miscellaneous Equipment	2,143					2,143
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 707,730	\$ 1,180	\$ 215,435	\$ 142,147	\$ 314,909	\$ 34,059

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	627	627				
303	Land and Land Rights	7,449			\$ 4,966		\$ -
304	Structure and Improvements	2,397			2,397		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	4,785		4,785			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	13,640		13,640			
311	Pumping Equipment	10,854		10,854			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	45,237				45,237	
331	Transmission and Distribution Mains	2,030				2,030	
333	Services	801				801	
334	Meters and Meter Installations	8,851				8,851	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 96,671	\$ 627	\$ 31,762	\$ 7,363	\$ 56,919	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	645			645
303	Land and Land Rights	9,783			9,783
304	Structure and Improvements	1,330			1,330
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,034			6,034
308	Infiltration Galleries and Tunnels				
309	Supply Mains	8,066			8,066
310	Power Generation Equipment				
311	Pumping Equipment	23,671			23,671
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	45,835			45,835
331	Transmission and Distribution Mains	4,575			4,575
333	Services	4,710			4,710
334	Meters and Meter Installations	2,931			2,931
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 107,580			\$ 107,580

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	645	645				
303	Land and Land Rights	9,783		6,783	3,000		
304	Structure and Improvements	1,330		1,330			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	6,034		6,034			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,066		8,066			
310	Power Generation Equipment						
311	Pumping Equipment	23,671		23,671			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	45,835				45,835	
331	Transmission and Distribution Mains	4,575				4,575	
333	Services	4,710				4,710	
334	Meters and Meter Installations	2,931				2,931	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 107,580	\$ 645	\$ 45,884	\$ 3,000	\$ 58,051	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	192			192
303	Land and Land Rights	15,000			15,000
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	46,824			46,824
331	Transmission and Distribution Mains	91,466			91,466
333	Services	4,201			4,201
334	Meters and Meter Installations	8,395			8,395
335	Hydrants	750			750
336	Backflow Prevention Devices	25,842			25,842
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 192,670			\$ 192,670

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	192	192				
303	Land and Land Rights	15,000		\$ 15,000			
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	46,824				46,824	
331	Transmission and Distribution Mains	91,466				91,466	
333	Services	4,201				4,201	
334	Meters and Meter Installations	8,395				8,395	
335	Hydrants	750				750	
336	Backflow Prevention Devices	25,842				25,842	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 192,670	\$ 192	\$ 15,000		\$ 177,478	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises	292			292
303	Land and Land Rights	3,164			3,164
304	Structure and Improvements	34,940			34,940
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	29,634			29,634
311	Pumping Equipment	33,733			33,733
320	Water Treatment Equipment	35,732			35,732
330	Distribution Reservoirs and Standpipes	347,403			347,403
331	Transmission and Distribution Mains	70,013			70,013
333	Services	5,567			5,567
334	Meters and Meter Installations	9,283			9,283
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	22,145			22,145
341	Transportation Equipment	2,079			2,079
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,722			3,722
344	Laboratory Equipment				
345	Power Operated Equipment	2,565			2,565
346	Communication Equipment	24,572			24,572
347	Miscellaneous Equipment	1,901			1,901
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 626,745	\$ -	\$ -	\$ 626,745

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	292	292				
303	Land and Land Rights	3,164		\$ 46	\$ 3,118		\$ -
304	Structure and Improvements	34,940			32,346		2,594
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	29,634		29,634			
311	Pumping Equipment	33,733		33,733			
320	Water Treatment Equipment	35,732			35,732		
330	Distribution Reservoirs and Standpipes	347,403				347,403	
331	Transmission and Distribution Mains	70,013				70,013	
333	Services	5,567				5,567	
334	Meters and Meter Installations	9,283				9,283	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	22,145					22,145
341	Transportation Equipment	2,079					2,079
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	3,722					3,722
344	Laboratory Equipment						
345	Power Operated Equipment	2,565					2,565
346	Communication Equipment	24,572					24,572
347	Miscellaneous Equipment	1,901					1,901
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 626,745	\$ 292	\$ 63,413	\$ 71,196	\$ 432,266	\$ 59,578

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	4,306			4,306
304	Structure and Improvements	21,270			21,270
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,500			2,500
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	24,161			24,161
311	Pumping Equipment	9,020			9,020
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	23,297			23,297
331	Transmission and Distribution Mains	41,186			41,186
333	Services	1,756			1,756
334	Meters and Meter Installations	14,653			14,653
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 142,149			\$ 142,149

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	4,306			\$ 4,306		
304	Structure and Improvements	21,270		5,089	16,181		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	24,161		24,161			
311	Pumping Equipment	9,020		9,020			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	23,297				23,297	
331	Transmission and Distribution Mains	41,186				41,186	
333	Services	1,756				1,756	
334	Meters and Meter Installations	14,653				14,653	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 142,149		\$ 40,770	\$ 20,487	\$ 80,892	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	157			157
303	Land and Land Rights	8,208			8,208
304	Structure and Improvements	10,196			10,196
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,230			3,230
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	12,630			12,630
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	67,672			67,672
331	Transmission and Distribution Mains	998			998
333	Services	3,283			3,283
334	Meters and Meter Installations	5,809			5,809
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,350			1,350
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 113,533			\$ 113,533

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	157	157				
303	Land and Land Rights	8,208		\$ 8,208			\$ -
304	Structure and Improvements	10,196		8,586	1,610		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,230		3,230			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	12,630		12,630			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	67,672				67,672	
331	Transmission and Distribution Mains	998				998	
333	Services	3,283				3,283	
334	Meters and Meter Installations	5,809				5,809	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	1,350					1,350
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 113,533	\$ 157	\$ 24,446	\$ 9,818	\$ 77,762	\$ 1,350

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	7,229			7,229
304	Structure and Improvements	33,197			33,197
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,355			3,355
308	Infiltration Galleries and Tunnels				
309	Supply Mains	687			687
310	Power Generation Equipment	45,098			45,098
311	Pumping Equipment	9,060			9,060
320	Water Treatment Equipment	(7,541)			(7,541)
330	Distribution Reservoirs and Standpipes	56,809			56,809
331	Transmission and Distribution Mains	239,413			239,413
333	Services	7,411			7,411
334	Meters and Meter Installations	12,670			12,670
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	6,797			6,797
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 414,185			\$ 414,185

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	7,229		7,229			
304	Structure and Improvements	33,197		33,197			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,355		3,355			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	687		687			
310	Power Generation Equipment	45,098		45,098			
311	Pumping Equipment	9,060		9,060			
320	Water Treatment Equipment	(7,541)			(7,541)		
330	Distribution Reservoirs and Standpipes	56,809				56,809	
331	Transmission and Distribution Mains	239,413				239,413	
333	Services	7,411				7,411	
334	Meters and Meter Installations	12,670				12,670	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	6,797			6,797		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 414,185		\$ 98,626	\$ (744)	\$ 316,303	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	3,511			3,511
304	Structure and Improvements	24,178			24,178
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,139			3,139
308	Infiltration Galleries and Tunnels				
309	Supply Mains	3,087			3,087
310	Power Generation Equipment				
311	Pumping Equipment	23,204			23,204
320	Water Treatment Equipment	2,694		1 (1)	2,693
330	Distribution Reservoirs and Standpipes	39,939			39,939
331	Transmission and Distribution Mains	22,098			22,098
333	Services	2,418			2,418
334	Meters and Meter Installations	5,030			5,030
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 129,298		\$ 1	\$ 129,297

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	3,511		\$ 3,511			\$ -
304	Structure and Improvements	24,178		24,178			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,139		3,139			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	3,087		3,087			
310	Power Generation Equipment						
311	Pumping Equipment	23,204		23,204			
320	Water Treatment Equipment	2,693			2,693		
330	Distribution Reservoirs and Standpipes	39,939				39,939	
331	Transmission and Distribution Mains	22,098				22,098	
333	Services	2,418				2,418	
334	Meters and Meter Installations	5,030				5,030	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 129,297		\$ 57,119	\$ 2,693	\$ 69,485	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	42			42
303	Land and Land Rights	1,180			1,180
304	Structure and Improvements	4,369			4,369
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	561			561
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,073			10,073
320	Water Treatment Equipment	9,411			9,411
330	Distribution Reservoirs and Standpipes	86,527			86,527
331	Transmission and Distribution Mains	14,644			14,644
333	Services	1,884			1,884
334	Meters and Meter Installations	2,516			2,516
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 131,207			\$ 131,207

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	42	42				
303	Land and Land Rights	1,180			1,180		
304	Structure and Improvements	4,369		1,991	2,378		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	561		561			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	10,073		10,073			
320	Water Treatment Equipment	9,411			9,411		
330	Distribution Reservoirs and Standpipes	86,527				86,527	
331	Transmission and Distribution Mains	14,644				14,644	
333	Services	1,884				1,884	
334	Meters and Meter Installations	2,516				2,516	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 131,207	\$ 42	\$ 12,625	\$ 12,969	\$ 105,571	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 60	\$ -	\$ -	\$ 60
302	Franchises	907			907
303	Land and Land Rights	1,070			1,070
304	Structure and Improvements	1,570			1,570
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,087			13,087
308	Infiltration Galleries and Tunnels				
309	Supply Mains	167			167
310	Power Generation Equipment				
311	Pumping Equipment	11,792			11,792
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	69,263			69,263
331	Transmission and Distribution Mains	3,357			3,357
333	Services	5,054			5,054
334	Meters and Meter Installations	2,767			2,767
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 109,094			\$ 109,094

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 60	\$ 60				
302	Franchises	907	907				
303	Land and Land Rights	1,070			1,070		
304	Structure and Improvements	1,570		1,570			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	13,087		13,087			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	167		167			
310	Power Generation Equipment						
311	Pumping Equipment	11,792		11,792			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	69,263				69,263	
331	Transmission and Distribution Mains	3,357				3,357	
333	Services	5,054				5,054	
334	Meters and Meter Installations	2,767				2,767	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 109,094	\$ 967	\$ 26,616	\$ 1,070	\$ 80,441	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	1,037			1,037
304	Structure and Improvements	11,566			11,566
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	7,076			7,076
333	Services	2,726			2,726
334	Meters and Meter Installations	4,344			4,344
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 26,749			\$ 26,749

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	1,037			1,037		
304	Structure and Improvements	11,566			11,566		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	7,076				7,076	
333	Services	2,726				2,726	
334	Meters and Meter Installations	4,344				4,344	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 26,749			\$ 12,603	\$ 14,146	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	105			105
303	Land and Land Rights	3,684			3,684
304	Structure and Improvements	1,529			1,529
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	602			602
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4,324			4,324
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	51,691			51,691
331	Transmission and Distribution Mains	10,780			10,780
333	Services	4,019			4,019
334	Meters and Meter Installations	6,261			6,261
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 82,995			\$ 82,995

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	105	105				
303	Land and Land Rights	3,684			\$ 3,684		
304	Structure and Improvements	1,529		\$ 1,529			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	602		602			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	4,324		4,324			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	51,691				51,691	
331	Transmission and Distribution Mains	10,780				10,780	
333	Services	4,019				4,019	
334	Meters and Meter Installations	6,261				6,261	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 82,995	\$ 105	\$ 6,455	\$ 3,684	\$ 72,751	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	33	33				
303	Land and Land Rights	196		\$ 196			
304	Structure and Improvements	2,412		2,412			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,969		1,969			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	29,397		29,397			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	44,746				44,746	
331	Transmission and Distribution Mains	1,529				1,529	
333	Services	614				614	
334	Meters and Meter Installations	1,634				1,634	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 82,530	\$ 33	\$ 33,974	\$ -	\$ 48,523	\$ -

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	1,556			1,556
303	Land and Land Rights	33,665			33,665
304	Structure and Improvements	203,172			203,172
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	233,155			233,155
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	89,906			89,906
311	Pumping Equipment	53,402			53,402
320	Water Treatment Equipment	193,957			193,957
330	Distribution Reservoirs and Standpipes	111,808			111,808
331	Transmission and Distribution Mains	1,087,562			1,087,562
333	Services	1,470,076			1,470,076
334	Meters and Meter Installations	408,817			408,817
335	Hydrants	58,760			58,760
336	Backflow Prevention Devices	118,755			118,755
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	2,939			2,939
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	66,653			66,653
344	Laboratory Equipment				
345	Power Operated Equipment	7,736			7,736
346	Communication Equipment	29,228			29,228
347	Miscellaneous Equipment	3,318			3,318
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 4,174,465			\$ 4,174,465

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	1,556	1,556				
303	Land and Land Rights	33,665		\$ -	\$ 33,665		\$ -
304	Structure and Improvements	203,172			201,077		2,095
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	233,155		233,155			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	89,906		89,906			
310	Power Generation Equipment	53,402		53,402			
311	Pumping Equipment	193,957		193,957			
320	Water Treatment Equipment	111,808			111,808		
330	Distribution Reservoirs and Standpipes	1,087,562				1,087,562	
331	Transmission and Distribution Mains	1,470,076				1,470,076	
333	Services	408,817				408,817	
334	Meters and Meter Installations	58,760				58,760	
335	Hydrants	118,755				118,755	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	2,939					2,939
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	66,653					66,653
344	Laboratory Equipment						
345	Power Operated Equipment	7,736					7,736
346	Communication Equipment	29,228					29,228
347	Miscellaneous Equipment	3,318					3,318
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 4,174,465	\$ 1,556	\$ 570,420	\$ 346,550	\$ 3,143,970	\$ 111,969

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	726			726
303	Land and Land Rights	1,667			1,667
304	Structure and Improvements	7,892			7,892
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,520			2,520
308	Infiltration Galleries and Tunnels				
309	Supply Mains	2,218			2,218
310	Power Generation Equipment				
311	Pumping Equipment	8,218			8,218
320	Water Treatment Equipment	1,376			1,376
330	Distribution Reservoirs and Standpipes	7,522			7,522
331	Transmission and Distribution Mains	28,301			28,301
333	Services	11,914			11,914
334	Meters and Meter Installations	2,918			2,918
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	5,426			5,426
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 80,698			\$ 80,698

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

YEAR OF REPORT
December 31, 2004

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	726	726				
303	Land and Land Rights	1,667		\$ -	1,667		\$ -
304	Structure and Improvements	7,892			7,892		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,520		2,520			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	2,218		2,218			
310	Power Generation Equipment						
311	Pumping Equipment	8,218		8,218			
320	Water Treatment Equipment	1,376			1,376		
330	Distribution Reservoirs and Standpipes	7,522				7,522	
331	Transmission and Distribution Mains	28,301				28,301	
333	Services	11,914				11,914	
334	Meters and Meter Installations	2,918				2,918	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	5,426					5,426
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 80,698	\$ 726	\$ 12,956	\$ 10,935	\$ 50,655	\$ 5,426

W-4(b)
GROUP 44

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	173	173				
303	Land and Land Rights	561			561		
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,565		1,565			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	11,663				11,663	
333	Services	1,212				1,212	
334	Meters and Meter Installations	5,987				5,987	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	3,047					3,047
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 24,208	\$ 173	\$ 1,565	\$ 561	\$ 18,862	\$ 3,047

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

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

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
 Note: Amount transferred from Prior owner, awaiting results of PSC audit to determine correct value

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights						
304	Structure and Improvements	12,284		2,591	9,693		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	12,896		12,896			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	10,735		10,735			
311	Pumping Equipment	7,283		7,283			
320	Water Treatment Equipment	2,657			2,657		
330	Distribution Reservoirs and Standpipes	33,280				33,280	
331	Transmission and Distribution Mains	12,302				12,302	
333	Services						
334	Meters and Meter Installations	10,108				10,108	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	48,224	48,224				
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 149,769	\$ 48,224	\$ 33,505	\$ 12,350	\$ 55,690	

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

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	5,112			5,112
303	Land and Land Rights	10,779			10,779
304	Structure and Improvements	44,960			44,960
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,881			20,881
308	Infiltration Galleries and Tunnels				
309	Supply Mains	7,232			7,232
310	Power Generation Equipment	66,436			66,436
311	Pumping Equipment	101,342			101,342
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	206,317			206,317
331	Transmission and Distribution Mains	1,587,154			1,587,154
333	Services	88,929			88,929
334	Meters and Meter Installations	35,732			35,732
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	21,829			21,829
341	Transportation Equipment	36,193			36,193
342	Stores Equipment	275			275
343	Tools, Shop and Garage Equipment	8,718			8,718
344	Laboratory Equipment				
345	Power Operated Equipment	940			940
346	Communication Equipment	16,381			16,381
347	Miscellaneous Equipment	11,136			11,136
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 2,270,346			\$ 2,270,346

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	5,112	5,112				
303	Land and Land Rights	10,779		\$ 10,779			
304	Structure and Improvements	44,960		15,598	11,145		18,217
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	20,881		20,881			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	7,232		7,232			
310	Power Generation Equipment	66,436		66,436			
311	Pumping Equipment	101,342		101,342			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	206,317				206,317	
331	Transmission and Distribution Mains	1,587,154				1,587,154	
333	Services	88,929				88,929	
334	Meters and Meter Installations	35,732				35,732	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	21,829					21,829
341	Transportation Equipment	36,193					36,193
342	Stores Equipment	275					275
343	Tools, Shop and Garage Equipment	8,718					8,718
344	Laboratory Equipment						
345	Power Operated Equipment	940					940
346	Communication Equipment	16,381					16,381
347	Miscellaneous Equipment	11,136					11,136
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 2,270,346	\$ 5,112	\$ 222,268	\$ 11,145	\$ 1,918,132	\$ 113,689