UTILITY NAME:	Florida Wate	er Services Co	rporation	
SYSTEM NAME	COUNTY:	Beecher's Pt	/ Putnam	

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
None		\$ -	\$ - - - -
Total Credits			N/A

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 14,970
Debits during year: Accruals charged to Account Other Debits (specify):	281
Total debits	281
Credits during year (specify):	
Total credits	
Balance end of year	\$ 15,251

UTILITY NAME:	Florida Water S	Services Corporation
SYSTEM NAME	COUNTY: Ch	uluota / Seminole

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	3 13	\$ 480 1,300 170	\$ 1,440 5,200 2,210
Total Credits			\$ 8,850

ACCOUNT 272			
DESCRIPTION	WASTEWATER		
(a)	(b)		
Balance first of year	\$ 178,564		
Debits during year:     Accruals charged to Account     Other Debits (specify):	15,344		
Total debits	15,344		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 193,908		

**UTILITY NAME:** Florida Water Services Corporation

SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole

YEAR OF REPORT December 31, 2005

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 260,637
Debits during year: Accruals charged to Account Other Debits (specify):	7,024
Total debits	7,024
Credits during year (specify):	
Total credits	
Balance end of year	\$ 267,661

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	1 1 1	\$ 480 1,300 170	\$ 480 1,300 170
Total Credits			\$ 1,950

ACCOUNT 2	
DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ 47,756
Debits during year: Accruals charged to Account Other Debits (specify):	850
Total debits	850
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 48,605

**UTILITY NAME:** Florida Water Services Corporation

SYSTEM NAME / COUNTY: Jungle Den / Volusia

YEAR OF REPORT December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation Main Extension	1 1 1 1	\$ 480 1,300 170 322	\$ 480 1,300 170 322
Total Credits			\$ 2,272

DESCRIPTION (a)	WASTEWATER (b)	WASTEWATER (b)		
Balance first of year	\$ 67,69	98		
Debits during year: Accruals charged to Account Other Debits (specify):	1,69	99		
Total debits	1,69	99		
Credits during year (specify):				
Total credits				
Balance end of year	\$ 69,39	97		

UTILITY NAME: Florida Water Services Corporation

SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2005

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

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

ACCOUNT 272				
DESCRIPTION (a)	WASTEWATER (b)			
Balance first of year	\$ 70,078			
Debits during year: Accruals charged to Account Other Debits (specify): Correct Rounding	2,988 1			
Total debits	2,989			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 73,067			

<b>UTILITY NAME:</b>	Florida Wate	er Services Cor	poration
SYSTEM NAME	COUNTY:	Leisure Lakes	/ Highlands

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	1 1 	\$ 480 1,300 170	\$ 480 1,300 170
Total Credits			\$ 1,950

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 174,147
Debits during year: Accruals charged to Account Other Debits (specify):	3,181
Total debits	3,181
Credits during year (specify):	
Total credits	
Balance end of year	\$ 177,328

UTILITY NAME: Florida W	Florida Water Services Corporation		
SYSTEM NAME / COUNTY	f: Morningview / Lake		

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	1 1 1	\$ 480 1,300 170	\$ 480 1,300 170
Total Credits			\$ 1,950

DESCRIPTION (a)					
Balance first of year	\$ 4,978				
Debits during year: Accruals charged to Account Other Debits (specify):	104				
Total debits	104				
Credits during year (specify):					
Total credits					
Balance end of year	\$ 5,082				

IITII	ITY	NAME.	Florida	Water	Services	Corr	oration
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SYSTEM NAME / COUNTY: Palm Port / Putnam

YEAR OF REPORT December 31, 2005

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 12,268
Debits during year: Accruals charged to Account Other Debits (specify): Correct rounding	
Total debits	303
Credits during year (specify):	
Total credits	
Balance end of year	\$ 12,571

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

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

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

DESCRIPTION (a)			
Balance first of year	\$ 268,558		
Debits during year: Accruals charged to Account Other Debits (specify):	4,391		
Total debits	4,391		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 272,949		

<b>UTILITY NAME:</b>	Florida Wate	er Services Corporation
SYSTEM NAME	COUNTY:	Park Manor / Putnam

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 645
Debits during year: Accruals charged to Account Other Debits (specify):	10
Total debits	10
Credits during year (specify): Correct rounding	1
Total credits	1
Balance end of year	\$ 654

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

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

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

DESCRIPTION (a)				
Balance first of year	\$ 11,075			
Debits during year: Accruals charged to Account Other Debits (specify):	210			
Total debits	210			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 11,285			

UTILITY NAME: Florida Water Services Corporation	n
--	---

SYSTEM NAME / COUNTY: Sunny Hills / Washington

YEAR OF REPORT December 31, 2005

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

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

ACCOUNT	
DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ 1,272
Debits during year: Accruals charged to Account Other Debits (specify):	15
Total debits	15
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,287

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	1 1 1	\$ 480 1,300 170	\$ 480 1,300 170
Total Credits			\$ 1,950

ACCOUNT 2		
DESCRIPTION	WASTEWATER	۱ ا
(a)	(b)	
Balance first of year	\$ 11,06	62
Debits during year:		
Accruals charged to Account	43	33
Other Debits (specify):		-
(,		
Total debits	43	33
		<u>=</u>
Credits during year (specify):		
Credits during year (specify).		
		_
Total credits		
Total Geuits		-
		$\neg$
Balance end of year	\$ 11,49	<u>95</u>

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension Plant Capacity Service Installation	11	\$ 480 1,300 170	\$ 480 1,300 170
Total Credits			\$ 1,950

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 125,150
Debits during year: Accruals charged to Account Other Debits (specify):	1,975
Total debits	1,975
Credits during year (specify):	
Total credits	
Balance end of year	<u>\$ 127,125</u>

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

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 33,588
Debits during year: Accruals charged to Account Other Debits (specify):	1,155
Total debits	1,155
Credits during year (specify):	
Total credits	
Balance end of year	\$ 34,743

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		URING THE TEAR
	INDICATE	
	"CASH" OR	l l
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	
(a)	(0)	(c)
None		\$
	1	
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	4	
Total Credits		•
Total Offulis		\$

UTILITY NAME: FIG	orida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / C	COUNTY: Chuluota / Seminole	December 31, 2005

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
Excess AFPI charged to CIAC per FPSC Floridas Child, Inc	Cash Cash	\$ 63,700 3,870
Total Credits		\$ 67,570

<b>UTILITY NAME:</b>	Florida Water Services Corporation
SYSTEM NAME	/ COUNTY: Florida Cntrl ComPk / Seminole

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a) "PROPERTY" (b) "S	CONTRACTORS AGREEMENTS FROM WI	IICH CASH OR PROPERT		URING THE YEAR
DESCRIPTION (a)  None  S  Comparison (b)  None  S  Comparison (c)  None  Comparison (c)  None  Comparison (c)  Comparison (c)			INDICATE	
DESCRIPTION (a)  None  S  Comparison (b)  None  S  Comparison (c)  None  Comparison (c)  None  Comparison (c)  Comparison (c)				,
(a) (b) (c)	DESCRIPTION			WASTEWATER
None S S S S S S S S S S S S S S S S S S S				
	(4)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(0)
	Nana			<u>_</u>
Total Credits	inone			<u> </u>
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	i otal Credits			<del>*************************************</del>

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / COUNTY: Holiday Haven / Lake	December 31, 2005

CONTRACTORS AGREEWENTS FROM WHICH CASH OR PROPERT	INDICATE	
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
		***************************************
L		l <u>.</u>
Total Credits		\$ -

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

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

<b>UTILITY NAME:</b>	Florida Water Services Corporation	
SYSTEM NAME	/ COUNTY: Lake Gibson Estates / Polk	

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

YEAR OF REPORT	
 December 31, 2005	

<b>UTILITY NAME:</b>	Florida Water Services Corporation
SYSTEM NAME	/ COUNTY: Leisure Lakes / Highlands

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

UTILITY NAME:	Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME	COUNTY: Morningview / Lake	December 31, 2005

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

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None	(2)	\$ -
Total Credits		<u> -</u>

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER		ORING THE TEAR
	INDICATE	
	"CASH" OR	l .
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
(α)	(6)	(6)
None		<u>\$</u>
		1
	**************************************	
Total Credits		•
i otal Oreults		<u> </u>

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

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

UTILITY NAME:	Florida Wat	er Services Corpo	oration
SYSTEM NAME	COUNTY:	Silver Lake Oaks	/ Putnam

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

<b>UTILITY NAME:</b>	Florida Water Services Corporation
SYSTEM NAME	/ COUNTY: Sunny Hills / Washington

DESCRIPTION  (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
(a)	(6)	(0)
None		\$ -
<del></del>		
	<u> </u>	
Total Credits		\$

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

CONTRACTORS AGREEMENTS FROM WHICH CA	SH OK PROPER		UKING THE YEAR
		INDICATE	
		"CASH" OR	
DESCRIPTION		"PROPERTY"	WASTEWATER
(a)		(b)	(c)
None			\$ -
11010			<u> </u>
			I
			<del></del>
Total Credits			\$ -

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

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

<b>UTILITY NAME:</b>	Florida Water Services Corporation
SYSTEM NAME	/ COUNTY: Zephyr Shores / Pasco

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT		URING THE TEAR
	INDICATE	
	"CASH" OR	Į
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)		
(a)	(b)	(c)
		ĺ
None		- \$
		Í
		<del></del>
		İ
·		
	-	
Total Credits		l e
Total ordino		\$ -

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

#### **WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			·
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:		<del></del>	
522.1	Residential Revenues	16	16	\$ 7,361
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)		1	23,241
522	Total Measured Revenues	16	17	30,602
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	16	17	\$ 30,602
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			-
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
Total Other Wastewater Revenues			\$ -	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT December 31, 2005

#### **WASTEWATER OPERATING REVENUE**

ACCT.		BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO. CUSTOMERS*	NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
(4)	(5)	(0)	(u)	(6)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	<b>L</b>		
	Total Wastewater Operating Revenues			\$ 30,602

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

#### **WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$</u>
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	517	557	\$ 389,527
522.2	Commercial Revenues	4	5	8,105
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	521	562	397,632
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	521	562	\$ 397,632
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ (9,100)
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues			\$ (9,100)

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF	REPORT
Decembe	r 31, 2005

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
=	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues			3	
540.4	Reuse Revenues From Public Authorities	1			
540.5	Other Reuse Revenues	1			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales		<u> </u>		
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues		West control of the state of th		
521.4	Revenues From Public Authorities		<del></del>		
521.5	Multiple Family Dwelling Revenues			64 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues				
522.2	Commercial Revenues	52	54	141,820	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities	1			
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	52	54	141,820	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	52	54	\$ 141,820	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts	****	· · · · · · · · · · · · · · · · · · ·		
534	Rents From Wastewater Property	· · · · · · · · · · · · · · · · · · ·			
535					
536					
	536 Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues			\$ 105	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues			915	
540	Total Flat Rate Reuse Revenues			915	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			915	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			<del></del>	
	Measured Revenues:				
522.1	Residential Revenues	104	105	\$ 50,591	
522.2	Commercial Revenues		2	2,463	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	106	107	53,054	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	106	107	\$ 53,054	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge			· · · · · · · · · · · · · · · · · · ·	
532	Forfeited Discounts				
534	Rents From Wastewater Property				
	535 Interdepartmental Rents				
536	·				
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	20171111		\$	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

y Haven / Lake

YEAR OF REPORT December 31, 2005

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues		-		
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	135	134	\$ 42,914	
522.2	Commercial Revenues	1	1	510	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities	1			
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	136	135	43,424	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	136	135	\$ 43,424	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues		**************************************	\$ 701	
531	Sale Of Sludge				
532	Forfeited Discounts				
534					
535					
536	,				
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	e mangang manada ay mangang manada ay ma		\$ 701	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues		***************************************		
521.4	Revenues From Public Authorities		#8 F-10		
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	311	316	\$ 98,534	
522.2	Commercial Revenues	4	3	1,248	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	315	319	99,782	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	315	319	\$ 99,782	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535					
536					
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	and the second second second	7.44	\$ -	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT **December 31, 2005** 

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	278	277	\$ 75,315	
522.2	Commercial Revenues	1	-	137	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities		***************************************		
522.5	Multiple Family Dwelling Revenues (Units)			<u> </u>	
522	Total Measured Revenues	279	277	75,452	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	279	277	\$ 75,452	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 422	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	534 Rents From Wastewater Property				
535	· · ·				
536					
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues			\$ 422	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT December 31, 2005

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues	***************************************		\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues		<del></del>		
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	33	31	\$ 20,121	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	33	31	20,121	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	33	31	\$ 20,121	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 829	
531	Sale Of Sludge				
532	Forfeited Discounts				
534					
535	, .				
536 Other Wastewater Revenues				Part of the state	
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	and the second s		\$ 829	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT **December 31, 2005** 

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS		
(α)	(a) (b) (c) (d) (e)  RECLAIMED WATER SALES					
	Flat Rate Reuse Revenues:					
540.1	Residential Reuse Revenues			\$ -		
540.2	Commercial Reuse Revenues					
540.3	Industrial Reuse Revenues					
540.4	Reuse Revenues From Public Authorities					
540.5	Other Reuse Revenues					
540	Total Flat Rate Reuse Revenues					
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues					
541.2	Commercial Reuse Revenues					
541.3	Industrial Reuse Revenues					
541.4	Reuse Revenues From Public Authorities					
541	Total Measured Reuse Revenues					
544	Reuse Revenues From Other Systems					
	\$ 20,950					

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues		***************************************		
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			<u></u>	
	Measured Revenues:				
522.1	Residential Revenues	105	105	\$ 60,487	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	105	105	60,487	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	105	105	\$ 60,487	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535					
536 Other Wastewater Revenues				· · · · · · · · · · · · · · · · · · ·	
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues			\$	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$ -	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues	-			
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	1,020	1,005	\$ 400,433	
522.2	Commercial Revenues		1	335	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	1,020	1,006	400,768	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues	1			
	Total Wastewater Sales	1,020	1,006	\$ 400,768	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	. •				
536					
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	•		\$	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT **December 31, 2005** 

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	27	26	\$ 16,161	
522.2	Commercial Revenues	3	3	2,638	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)		<del></del>		
322.3	Waltiple Fairing Dwelling (Neverlues (Offics)				
522	Total Measured Revenues	30	29	18,799	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	30	29	\$ 18,799	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			-	
531	Sale Of Sludge				
	Forfeited Discounts				
536	·				
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues	- O. 7 U. 1 1)		\$	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			<u>\$</u>	
521.2	Commercial Revenues				
521.3	Indt Silver Lake Oaks / Putnam				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues	***************************************		· · · · · · · · · · · · · · · · · · ·	
521.6	Other Revenue: Silver Lake Oaks / Putnam				
521	Total Flat Rate Revenues				
	Measur Silver Lake Oaks / Putnam				
522.1	Residential Revenues	37	37	\$ 21,327	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues Silver Lake Oaks / Putnam	37	37	21,327	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	37	37	\$ 21,327	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property	M			
535	·				
536					
	(Including Allowance for Funds Prudently Invested	d or AFPI)			
	Total Other Wastewater Revenues		A Marine Control of Control	\$	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT December 31, 2005

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)		
	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			\$		
521.2	Commercial Revenues					
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities			•		
521.5	Multiple Family Dwelling Revenues					
521.6	Other Revenues					
521	Total Flat Rate Revenues					
	Measured Revenues:					
522.1	Residential Revenues	173	172	\$ 89,611		
522.2	Commercial Revenues	1	1	(85)		
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities		***			
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	174	173	89,526		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	174	173	\$ 89,526		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues	······································		\$ -		
531	Sale Of Sludge					
532	Forfeited Discounts					
534						
535						
536	,					
	(Including Allowance for Funds Prudently Investe	d or AFPI)				
	Total Other Wastewater Revenues	, , , , , , , , , , , , , , , , , , ,		\$		

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	325	317	\$ 99,318
522.2	Commercial Revenues	10	10	20,061
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities	1	***************************************	
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	335	327	119,379
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	335	327	\$ 119,379
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ 106
531	Sale Of Sludge			
532	Forfeited Discounts		<del></del>	
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues	an ann an a-a-d-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a	erena alemenen	\$ 106

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES	,	<u> </u>	```
	Flat Rate Reuse Revenues:			1
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	·		
	Total Wastewater Operating Revenues			\$ 119,485

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues		-	
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	92	94	\$ 50,021
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	92	94	50,021
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	92	94	\$ 50,021
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ 541
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues			\$ 541

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Florida Water Services Corporation

SYSTEM NAME / COUNTY: Venetian Village / Lake

YEAR OF REPORT December 31, 2005

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	· · · · · · · · · · · · · · · · · · ·		
	Total Wastewater Operating Revenues			\$ 50,562

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

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

NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues		***	\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	495	491	\$ 130,557
522.2	Commercial Revenues	6	5	8,825
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	501	496	139,382
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	501	496	\$ 139,382
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
	Forfeited Discounts			
534	Rents From Wastewater Property			
	Interdepartmental Rents			
	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	l or AFPI)		
	Total Other Wastewater Revenues	,		\$ -

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			<u> </u>
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 139,382

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			۲.	.2	ь.	4.	5.	9.
			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.	ACCOL	CURRENT YEAR	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE
(a)	(b)	(c)	(p)	(a)	(f)	(g)	(h)	<b>©</b>
20	Salaries and Wages - Employees	\$ 3,346	\$ 266	\$ 80	\$ 149	\$ 2,465	\$ 289	\$ 8
203	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	672						
710	Purchased Sewage Treatment	31,112					31,112	
711	Sludge Removal Expense							
715	Purchased Power	722			722			
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies	463		176				287
731	Contractual Services - Engineering	56					99	
732	Contractual Services - Accounting	136						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	2,908		640		401		1,363
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	204						
756	Insurance - Vehicle	13						
757	Insurance - General Liability	25						
758	Insurance - Workmens Comp.	19						
759	Insurance - Other	18						
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	1,231						
	Total Wastewater Utility Expenses	\$ 40,925	\$ 266	968 \$	\$ 871	\$ 2,866	\$ 31,457	1,747



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	WASIEWAIEN OILLI	I EAFENSE ACCOUNTS	1				
		`.	».	5.	01.	11.	21.
				WATER	KECLAIMED WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>e</u> Ö	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$	-	-		\$	
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		672				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		136				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		504				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		204				
756	Insurance - Vehicle		13				
757	Insurance - General Liability		25				
758	Insurance - Workmens Comp.		19				
759	Insurance - Other		18				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
1	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
(//	Miscellaneous Expenses		1,231				
	Total Wastewater Utility Expenses	+	\$ 2,822	· <del>У</del>	\$	٠	· \$

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

SOURCE OF SURPLY AND SUPPLY AND SUPPLY AND SUPPLY AND SES. EXPENSES. EXPENSES. EXPENSES. EXPENSES. EXPENSES. (h) 4,976 \$ 3,125 \$ 22,518 \$ 1,711 \$ (612)				,		•			٠
COLLECTION SOURCE OF SCHOOLT NAME				-	7	j	<b>4</b> .	ů.	<b>e</b> .
COURTON NAME				COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
Contractual Services - Cherrish of Performance - Cherrish of Perform	ACCT.		CURRENT	EXPENSES.	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Salaries and Wages - Employees         \$ 42,105         \$ 3,125         \$ 2,518         \$ 1,711         \$ 2,518         \$ 1,711         \$ 1,711         \$ 2,518         \$ 1,711         \$ 1,711         \$ 2,518         \$ 1,711         \$ 1,711         \$ 3,125         \$ 2,518         \$ 1,711         \$ 3,125 <th< th=""><th>(a) (b)</th><th>ACCOUNT NAME (b)</th><th>YEAR (c)</th><th>OPERATIONS (d)</th><th>MAINTENANCE (e)</th><th>OPERATIONS (f)</th><th>MAINTENANCE (g)</th><th>OPERATIONS (h)</th><th>MAINTENANCE (i)</th></th<>	(a) (b)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
Salaries and Wages - Officers, Employee Pensions and Majority Stockholders         10,679         Percent State Sta	701	Salaries and Wages - Employees						l	\$ 5,217
Directors and Majority Stockholders   10,679   Purchased Sewage Treatment   30,536   Purchased Sewage Treatment   20,637   Purchased Power Production   2,0673   Purchased Power Production   2,0673   Purchased Sewage Treatments and Supplies   2,073   Purchased Sewage Treatments and Supplies   2,073   Purchased Sewage Treatment   2,073   Purchased Treatment   2,073   Purchased Treatment   2,073   Purchased Treatmen	703	Salaries and Wages - Officers,							
Employee Pensions and Benefits Purchased Sawage Treatment Sludge Removal Expense  Purchased Pewer  Fuel for Power Production Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Chemical Contractual Services - Mgt. Fees Contractual Services - Chemical Contractual Services - Mgt. Fees Contractual Services - Chemical Contractual Services -		Directors and Majority Stockholders							
Purchased Sawage Treatment         30,536         1,221         1,221           Sludge Removal Expense         7,281         1,221         1,221           Purchased Power Production Chemicals Purchased Power Production         2,0573         6(12)           Chemicals and Subplies Contractual Services - Accounting Contractual Services - Mgr Fees Contractual Services - Uther Transportation Expense - Testing Contractual Services - Other Transportation Expense - Other Transportation Expense - Children Services - Other Transportation Expense - Significance - Venture - Venture Comp. Insurance - Other Regulatory Commission Expense - Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense - Regulatory Commission Expense - Amortization of Rate Case Expense - Regulatory Commission Expense - Regulatory Commission Expense - Regulatory Commission Expense - Regulatory Cammission Expense - Regulatory	704	<b>Employee Pensions and Benefits</b>	10,679						
Sludge Removal Expense         30.536         1.221           Purchased Power Function Chemicals         7,281         1.221           Chemicals Administrated Services - Engineering Contractual Services - Engineering Contractual Services - Mgr Fees         2,073         (612)           Contractual Services - Legal Contractual Services - User Services - Other Rental of Building/Real Property         2,073         158         2,788           Rental of Building/Real Property Rental of Equipment Transportation Expense         5,931         158         2,788           Insurance - Vehicle Insurance - Workment Comp. Insurance - Workment Comp. Advertising Expense         5,931         158         2,788           Regulatory Commission Expenses Regulatory Commission Expense         2,073         2,788         2,788           Regulatory Commission Expenses         2,031         2,788         2,788           Regulatory Commission Expenses         2,031         2,788         2,788           Regulatory Commission Expenses         2,031         2,788         2,788           Miscellaneous Expenses         2,037         2,837         2,387         3,887         3,887         3,887         3,887         3,887         3,887         3,887         3,887         3,887         3,887	710	Purchased Sewage Treatment							
Purchased Power	711	Sludge Removal Expense	30,536					30,536	
Fuel for Power Production         20,673         (612)           Chemicals Malerials and Supplies         (3,094)         (612)           Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Uter Transportation Expense         2,073         (612)           Contractual Services - Uter Contractual Services - Other Transportation Expense         2,073         2,788           Contractual Services - Other Transportation Expense         17,214         158           Rental of Building/Real Property Rental of Equipment Transportation Expense         5,931         1,788           Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Other Advartising Expense         2,738         2,788           Regulatory Commission Expenses Amortization of Rate Case Expense Miscellaneous Expense         2,971         2,388         2,3897           Miscellaneous Expenses Amortization of Rate Case Expense         2,971         2,3897         3,887         3,887	715	Purchased Power	7,281			1,221		090'9	
Chemicals         20,673         (612)           Materials and Supplies         (3,094)         (612)           Contractual Services - Engineering         (2,544)         (612)           Contractual Services - Legal         2,073         (612)           Contractual Services - Mgt Fees         23,597         (612)           Contractual Services - Mgt Fees         (612)         (612)           Insurance - Workmens         (612)         (612)           Insurance - Workmens         (612)         (612)           Insurance - Wor	716	Fuel for Power Production							
Materials and Supplies         (3,094)         (612)           Contractual Services - Engineering Contractual Services - Legal         (2,544)         (612)           Contractual Services - Legal         2,073         (7,214)         (7,214)           Contractual Services - Legal         23,587         (7,88)         (7,88)           Contractual Services - Legal         17,214         (7,84)         (7,84)         (7,84)           Contractual Services - Legal         23,587         (7,88)         (7,88)         (7,88)           Contractual Services - Legal         17,214         (7,88)         (7,88)         (7,88)           Rental of Eutipment         17,214         (7,88)         (7,88)         (7,88)           Rental of Eutipment         1,890         (8,12)         (8,12)         (8,12)           Insurance - Vehicle         1,890         (8,12)         (8,12)         (8,12)           Insurance - Other         5,24         (8,12)         (8,12)         (8,12)         (8,12)           Advertising Expense         1,900,376         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976         1,976 <t< td=""><td>718</td><td>Chemicals</td><td>20,673</td><td></td><td></td><td></td><td></td><td>20,673</td><td></td></t<>	718	Chemicals	20,673					20,673	
Contractual Services - Engineering         (2,544)         (2,542)	720	Materials and Supplies	(3,094)				(612)	(4,842)	2,360
Contractual Services - Accounting         4,055         Productual Services - Legal         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Mgt Fees         Contractual Mgt Fees         Contra	731	Contractual Services - Engineering	(2,544)					99	
Contractual Services - Legal         2,073         Example 1           Contractual Services - Mgt. Fees         23,597         Example 2           Contractual Services - Other Contractual Services - Other Rental of Building/Real Property         17,214         Example 2           Rental of Building/Real Property         Rental of Building/Real Property         17,214         Example 2           Rental of Building/Real Property         17,214         Example 2           Rental of Building/Real Property         17,214         Example 2           Insurance - Vehicle         1379         Example 2           Insurance - Workmens Comp.         538         Example 2           Insurance - Other         524         Example 2           Advertising Expenses         Regulatory Commission Expense         Regulatory Commission Expense           Regulatory Commission Expense         29,713         263           Miscellaneous Expenses         29,713         23,388         3,3887         3,887	732	Contractual Services - Accounting	4,055						
Contractual Services - Mgt. Fees         23.597         6           Contractual Services - Testing Contractual Services - Other Contractual Services - Other Rental of Equipment Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp.         17,214         158         2,788           Rental of Equipment Expense Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commis	733	Contractual Services - Legal	2,073						
Contractual Services - Testing         23,597         17,214         158         2,788           Contractual Services - Other Rental of Building/Real Property         17,214         2,788         2,788           Rental of Building/Real Property         Rental of Equipment         2,781         2,788         2,788           Rental of Equipment         3,381         2,788         2,788         2,788         2,788           Rental of Equipment         2,971         2,788         2,788         2,788         2,788           Insurance - Vehicle         3,388         2,3,897         8         2,788         2,788           Insurance - Workmens Comp.         190,376         4,976         23,389         8         23,897         8	734	Contractual Services - Mgt. Fees							
Contractual Services - Other Rental of Building/Real Property         17,214         158         2,788           Rental of Building/Real Property         Rental of Equipment         2,788         2,788           Rental of Equipment         379         6,931         6,931           Insurance - Vehicle Insurance - Workmens Comp.         716         6,934         6,934         7,004           Insurance - Other Advertising Expense         524         7,004         7,004         7,004           Regulatory Commission Expense         Regulatory Commission Expense         29,713         263         23,887         \$ 3,887	735	Contractual Services - Testing	23,597					23,597	
Rental of Building/Real Property         Rental of Building/Real Property         Rental of Equipment         4,976         \$ 3,388         \$ 3,387         \$ 3,887	736	Contractual Services - Other	17,214			158	2,788	5,432	4,178
Rental of Equipment         5,931         Proposition Expense         6,931         Proposition Expense         Proposition Expe	741	Rental of Building/Real Property							
Transportation Expense         5,931         Expense         F,931         Expense         E,931         Expense         E,931         Expense	742	Rental of Equipment							
Insurance - Vehicle	750	Transportation Expense	5,931						
Insurance - General Liability	22	Insurance - Vehicle	379						
Insurance - Workmens Comp.	757	Insurance - General Liability	716						
Insurance - Other	758	Insurance - Workmens Comp.	538						
Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 190,376 \$ 4,976 \$ 3,388 \$ 23,897 \$ \$	759	Insurance - Other	524						
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 190,376 \$ 4,976 \$ 3,388 \$ 23,897 \$ \$	200	Advertising Expense							
Amortization of Rate Case Expense         Amortization of Rate Case Expense           Regulatory Commission ExpOther         29,713           Bad Debt Expense         29,713           Miscellaneous Expenses         263           Total Wastewater Utility Expenses         \$ 4,976	992	Regulatory Commission Expenses -							
Regulatory Commission ExpOther         29,713         263         263           Miscellaneous Expenses         29,713         263         3,388         \$ 23,897         \$ 3,887         \$ 3,		Amortization of Rate Case Expense							
Bad Debt Expense         29,713         263	292	Regulatory Commission ExpOther							
Miscellaneous Expenses	22	Bad Debt Expense							
\$ 190,376 \$ 4,976 \$ 3,388 \$ 23,897 \$ 3,887 \$	(/2	Wiscellaneous Expenses	29,713		263				
		Total Wastewater Utility Expenses	•					\$ 85,809	\$ 11,755





WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		I EXI ENGE ACCOUNT	1				
		•	o.	RECLAIMED	RECLAIMED	RECLAIMED	RFCI AIMFD
				WATER	WATER	WATER	WATER
L		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
, o	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(i)	(k)	(E)	(m)	(u)	(0)
701	Salaries and Wages - Employees	\$ 140	\$ 121	\$		€	
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		10,679				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		(2,600)				
732	Contractual Services - Accounting		4,055				
733	Contractual Services - Legal		2,073				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	4,658					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		5,931				
756	Insurance - Vehicle		379				
757	Insurance - General Liability		716				
758	Insurance - Workmens Comp.		538				
159	Insurance - Other		524				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
167	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		29,450				
	Total Wastewater Utility Expenses	\$ 4,798	\$ 51,866	\$	•	<del>،</del> ج	<u>'</u>

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

# WASTEWATER UTILITY EXPENSE ACCOUNTS

	WASTEWATER UTILITY EXP	TY EXPENSE AC	ENSE ACCOUNTS					
			۲,	5.	က	4.	ĸ	œ.
	_		COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.	HWAN THIOCOA	CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES -
(a)	(q)	(c)	(b)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 63,479	\$ 8,021	\$ 3,592	\$ 44,531	\$ 1,150	\$ 778	\$ 3,110
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	14,460						
710	Purchased Sewage Treatment	23					23	
711	Sludge Removal Expense	18,539					18,539	
715	Purchased Power	10,926			10,926			
716	Fuel for Power Production	1,022			1,022			
718	Chemicals	8,054					8,232	(178)
720	Materials and Supplies	3,805				326	441	2,979
731	Contractual Services - Engineering	99					56	
732	Contractual Services - Accounting	533						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	1,840						
735	Contractual Services - Testing	8,525			326		8,199	
736	Contractual Services - Other	30,775			538	1,159	14,518	6,815
741	Rental of Building/Real Property							
742	Rental of Equipment	36					13	23
750	Transportation Expense	1,176					431	
756	Insurance - Vehicle	48						
757	Insurance - General Liability	06						
758	Insurance - Workmens Comp.	89						
759	Insurance - Other	99						
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense	9						
775	Miscellaneous Expenses	7,639						406
	Total Wastewater Utility Expenses	\$ 171,166	\$ 8,021	\$ 3,592	\$ 57,343	\$ 2,635	\$ 51,230	\$ 13,155



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	WASIEWALER UTELL	LAI ENGE AGGONIO	2111				
			œί	6.	.10	11.	21.
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
O (e	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	\$ 962	\$ 1.335	- -		\$	- \$
703	Salaries and Wages - Officers						
}	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		14,460				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies		29				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		533				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		1,840				
735	Contractual Services - Testing						
736	Contractual Services - Other	7,709	36				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		745				
756	Insurance - Vehicle		48				
757	Insurance - General Liability		06				
758	Insurance - Workmens Comp.		89				
759	Insurance - Other		99				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense	9					
775	Miscellaneous Expenses		7,233				
	Total Wastewater Utility Expenses	\$ 8,677	\$ 26,513	€	↔	€	·
	-						

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	WAS LEWATER OTHER FARE	I EAFENSE AC	INSE ACCOUNTS	2	8	4	2	9
			•	!	•	:	1	2
			COLLECTION	SOURCE OF	CNIQWIIG	CINICINIC	TREATMENT &	TREATMENT &
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,466	\$ 1,134	\$ 1,292	\$ 1,034	\$ 869	\$ 5,778	\$ 329
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	<b>Employee Pensions and Benefits</b>	2,981						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	9,019					9,019	
715	Purchased Power	4,013			4,013			
716	Fuel for Power Production							
718	Chemicals	1,165					1,165	
720	Materials and Supplies	212				95	25	92
731	Contractual Services - Engineering	56					56	
732	Contractual Services - Accounting	933						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	841					841	
736	Contractual Services - Other	11,478		641		1,404	626	5,404
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,235						
756	Insurance - Vehicle	62						
757	Insurance - General Liability	150						
758	Insurance - Workmens Comp.	112						
759	Insurance - Other	109						
290	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
167	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	6,560						
	Total Wastewater Utility Expenses	\$ 49,409	\$ 1,134	\$ 1,933	\$ 5,047	\$ 2,368	\$ 17,863	\$ 5,855



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		7.	∞;	.9 RECLAIMED	.10 RECLAIMED	.11 RECLAIMED	.12 RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>s</u>	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	- - -	- - -		\$	5
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		2,981				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		933				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		3,050				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		1,235				
756	Insurance - Vehicle		62				
757	Insurance - General Liability		150				
758	Insurance - Workmens Comp.		112				
759	Insurance - Other		109				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		095'9				
	Total Wastewater Utility Expenses	⊕	\$ 15,209	<del>-</del>	\$	- •	٠

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			<u>+</u>	.2	.3	4.	5:	9:
				no acquire			9 HAUDEL	o HMDMH A HOH
			COLLECTION	SUPPLY AND	PUMPING	PUMPING	DISPOSAL	I KEA I MEN I & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a) (c)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,474	\$ 1,139	\$ 1,288	\$ 873	\$ 1,244	\$ 5,464	\$ 276
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,909						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	4,791					4,791	
715	Purchased Power	1,476			200		1,276	
716	Fuel for Power Production							
718	Chemicals	1,046					1,046	
720	Materials and Supplies	161	(282)	25		292	51	78
731	Contractual Services - Engineering	158					158	
732	Contractual Services - Accounting	1,056						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	4,656					4,656	
736	Contractual Services - Other	6,033		609		102	4,273	4,055
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,506						
756	Insurance - Vehicle	26						
757	Insurance - General Liability	182						
758	Insurance - Workmens Comp.	137						
759	Insurance - Other	133						
200	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	10,701						
	Total Wastewater Utility Expenses	\$ 48,516	\$ 854	\$ 1,916	\$ 1,073	\$ 1,638	\$ 21,715	\$ 4,409
	•							



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

	WASTEWATER UTILITY	I EAPENSE ACCOUNTS	CINIO				
		7:	∞.	6.	.10	.11	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
S (g	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$ 190	<u>-</u>		- \$	- ₩
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		2,909				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		1,056				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		1,506				
756	Insurance - Vehicle		26				
757	Insurance - General Liability		182				
758	Insurance - Workmens Comp.		137				
759	Insurance - Other		133				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Kate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		10,701				
	Total Wastewater Utility Expenses	₩	\$ 16,911	€	€9	€	· •

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

	WASTEWATER UTILITY EXPENSE ACCOUNTS	<b>IY EXPENSE AC</b>	COUNTS					
			۲.	5.	က	4.	ĸċ	9.
i G			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
(a) (b)	ACCOUNT NAME (b)	CURRENI YEAR (c)	EXPENSES - OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 18,268	\$ 818	\$ 1,327	\$ 3,417	\$ 1,486	\$ 89	\$ 28
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,765						
710	Purchased Sewage Treatment	107,840					107,840	
711	Sludge Removal Expense							
715	Purchased Power	662			464		332	
716	Fuel for Power Production							
718	Chemicals	089					089	
720	Materials and Supplies	1,022	7			27	(392)	1,353
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	2,469						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	27					27	
736	Contractual Services - Other	5,750				2,082	3,520	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	3,865					365	
756	Insurance - Vehicle	224						
757	Insurance - General Liability	424						
758	Insurance - Workmens Comp.	318						
759	Insurance - Other	310						
760	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	18,545						
	Total Wastewater Utility Expenses	\$ 163,306	\$ 825	1,327	\$ 3,881	\$ 3,595	\$ 112,491	\$ 1,381



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		7.	8.	6:	.10	.11	.12
				RECLAIMED	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>a</u>	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	ا د	\$ 11,103	-		•	- \$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		2,765				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		2,469				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		148				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		3,500				
226	Insurance - Vehicle		224				
757	Insurance - General Liability		424				
758	Insurance - Workmens Comp.		318				
759	Insurance - Other		310				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
(//2	Miscellaneous Expenses		18,545				
	Total Wastewater Utility Expenses		\$ 39,806	-	-	-	-

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

					:		?
ACCT.	CURRENT	COLLECTION EXPENSES -	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	TREATMENT & DISPOSAL EXPENSES -	TREATMENT & DISPOSAL EXPENSES -
ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
Salaries and Wages - Employees	906 \$	\$ 149	\$ 115	\$ 26	€9	\$ 50	\$ 449
Salaries and Wages - Officers,							
Directors and Majority Stockholders							
Employee Pensions and Benefits	669						
Purchased Sewage Treatment							
Sludge Removal Expense	5,070					5,070	
Purchased Power	4,074			583		3,491	
Fuel for Power Production							
Chemicals	6,247			53		6,194	
Materials and Supplies	726		5			326	395
Contractual Services - Engineering							
Contractual Services - Accounting	2,179						
Contractual Services - Legal							
Contractual Services - Mgt. Fees							
Contractual Services - Testing	2,843					2,843	
Contractual Services - Other	16,973				150	8,356	844
Rental of Building/Real Property							
Rental of Equipment							
Transportation Expense	3,211					123	
Insurance - Vehicle	198						
Insurance - General Liability	374						
Insurance - Workmens Comp.	281						
Insurance - Other	274						
Advertising Expense							
Regulatory Commission Expenses -							
Amortization of Rate Case Expense							
Regulatory Commission ExpOther							
Bad Debt Expense							
Miscellaneous Expenses	14,522						
Total Wastewater Utility Expenses	\$ 58,577	\$ 149	\$ 120	\$ 662	\$ 150	\$ 26,453	\$ 1,688
	ACCOUNT NAME  (b) Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Miscellaneous Expenses Miscellaneous Expenses	S	(c) (d) (d) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(c) (d) (e) (e) (e) (f) (e) (e) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(c) (d) (e) (f) (f) (e) (f) (f) (e) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	TEAR OPERATIONS MAINTENANCE OPERATIONS MAINTENANCE (c) (d) (e) (f) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Fig. 149 S. 112 S. 268 S. 150



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		7.	8.	6:	.10	.11	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
TOO		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
S	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	(I)	(m)	(u)	(o)
701	Salaries and Wages - Employees	\$ 117	-	-		- \$	-
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		669				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		2,179				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		7,623				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		3,088				
756	Insurance - Vehicle		198				
757	Insurance - General Liability		374				
758	Insurance - Workmens Comp.		281				
759	Insurance - Other		274				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		14,522				
	Total Wastewater Utility Expenses	\$ 117	\$ 29,238	· •		<del>О</del>	₩
					T	A	

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			۲.	.2	6.	4.	<b>.</b>	9.
			i i	SOURCE OF			TREATMENT &	TREATMENT &
ACCT.		CURRENT	COLLECTION EXPENSES -	SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	DISPOSAL EXPENSES -	DISPOSAL EXPENSES -
a Ö	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 8,219	\$ 748	\$ 393	\$ 18	\$ 1,903	\$ 5,101	\$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,020						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	4,884					4,884	
715	Purchased Power	2,010			2,010			
716	Fuel for Power Production							
718	Chemicals	2,385			26		2,359	
720	Materials and Supplies	69						69
731	Contractual Services - Engineering	26					56	
732	Contractual Services - Accounting	259						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	1,597					1,597	
736	Contractual Services - Other	2,274				490	1,784	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	362						
756	Insurance - Vehicle	23						
757	Insurance - General Liability	44						
758	Insurance - Workmens Comp.	33						
759	Insurance - Other	32						
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
79/	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	2,012						
	Total Wastewater Utility Expenses	\$ 26,279	\$ 748	\$ 393	\$ 2,054	\$ 2,393	\$ 15,781	\$ 125
	•							



ME / COUNTY: Plottingview / Lake

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

YEAR OF REPORT December 31, 2005

MAINTENANCE DISTRIBUTION **EXPENSES** -RECLAIMED WATER 9 DISTRIBUTION **OPERATIONS EXPENSES** -RECLAIMED WATER Ξ MAINTENANCE RECLAIMED **TREATMENT EXPENSES** WATER  $\widehat{\mathbf{E}}$ OPERATIONS TREATMENT RECLAIMED EXPENSES WATER 2,020 44 33 2,012 4,785 259 362 32 **EXPENSES** GENERAL ADMIN. & 3 H ACCOUNTS EXPENSE CUSTOMER Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Expenses -Regulatory Commission Exp.-Other Contractual Services - Engineering **ACCOUNT NAME** Contractual Services - Accounting Salaries and Wages - Employees Employee Pensions and Benefits Contractual Services - Mgt. Fees Total Wastewater Utility Expenses Rental of Building/Real Property Contractual Services - Testing Salaries and Wages - Officers, Purchased Sewage Treatment Insurance - Workmens Comp. Contractual Services - Legal Contractual Services - Other Insurance - General Liability Sludge Removal Expense Fuel for Power Production Miscellaneous Expenses Transportation Expense Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals 716 718 720 731 734 734 736 742 742 742 742 750 760 760 701 703 767 770 <u>a</u>

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

			۲.	.2	ь.	4.	ī,	9.
			COLLECTION	SOURCE OF	CN QM		TREATMENT &	TREATMENT &
ACCT.	FINITOOO	CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	(b)	(c)	OPERATIONS (d)	MAIN ENANCE (e)	OPERATIONS (f)	MAIN LENANCE (g)	OPERATIONS (h)	MAIN ENANCE
701	Salaries and Wages - Employees	\$ 13,282	\$ 5,035	\$ 199	\$ 458	\$ 1,808	\$ 5,300	\$ 465
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	5,334						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	4,957					4,957	
715	Purchased Power	5,342			1,629		3,713	
716	Fuel for Power Production							
718	Chemicals	843					843	
720	Materials and Supplies	251		86				119
731	Contractual Services - Engineering	360					360	
732	Contractual Services - Accounting	839						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	4,321					4,321	
736	Contractual Services - Other	11,927				2,328	1,751	7,848
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,177						
756	Insurance - Vehicle	75						
757	Insurance - General Liability	143						
758	Insurance - Workmens Comp.	107						
759	Insurance - Other	104						
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
167	Regulatory Commission ExpOther							
270	Bad Debt Expense							
775	Miscellaneous Expenses	7,750						
	Total Wastewater Utility Expenses	\$ 56,812	\$ 5,035	\$ 297	\$ 2,087	\$ 4,136	\$ 21,245	\$ 8,432



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		Ľ	8.	6.	.10	.11	.12
				KECLAIMED WATER	KECLAIMED WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	<b>EXPENSES</b> -	EXPENSES -	EXPENSES -	EXPENSES -
ġ	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	(1)	(m)	(u)	(0)
701	Salaries and Wages - Employees	- چ	\$ 17	-			€
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		5,334				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies		34				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		839				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		1,177				
22	Insurance - Vehicle		75				
757	Insurance - General Liability		143				
758	Insurance - Workmens Comp.		101				
22	Insurance - Other		104				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		7,750				
	Total Wastewater Utility Expenses		\$ 15,580	\$	€	\$	<u>.</u>

SYSTEM NAME: Florida Water Services Corporation
SYSTEM NAME / COUNTY: Palm Terrace / Pasco
WASTEWATER UTILITY EXPENSE ACCOUNTS

	יייטובויטובויטובויסביים	י באו בווסב עס	2000					
			₹.	<b>%</b>	ωį	4.	ç.	sō.
			NOILU	SOURCE OF	CNICIPIE	CNIGWIIG	TREATMENT &	TREATMENT &
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Ö. (g	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 18,631	\$ 5,836	\$ 5,632	\$ 1,486	\$ 2,806	\$ 2,315	\$ 464
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
	Employee Pensions and Benefits	5,779						
	Purchased Sewage Treatment							
	Sludge Removal Expense	36,647					36,647	
-	Purchased Power	928			928			
	Fuel for Power Production							
	Chemicals	14,023					14,023	
	Materials and Supplies	1,786		58		216		1,482
	Contractual Services - Engineering							
_	Contractual Services - Accounting	8,113						
733 (	Contractual Services - Legal							
-	Contractual Services - Mgt. Fees	28,070						
	Contractual Services - Testing	9,425					9,425	
	Contractual Services - Other	20,142				843	12,640	4,504
-	Rental of Building/Real Property							
	Rental of Equipment	923						923
750	Transportation Expense	7,327			(4,042)			
	Insurance - Vehicle	729						
_	Insurance - General Liability	1,377						
	Insurance - Workmens Comp.	1,035						
	Insurance - Other	1,007						
	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
	Regulatory Commission ExpOther							
770	Bad Debt Expense Miscellaneous Expenses	54 330						
1		000,450						
-	Total Wastewater Utility Expenses	\$ 210,272	\$ 5,836	\$ 5,690	\$ (1,628)	\$ 3,865	\$ 75,050	\$ 7,373



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

		7	6 8 2	σ	10	11	12
		:		RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
A C C	ACCOUNT NAME	ACCOUNTS	GENERAL	OPERATIONS	EXPENSES -	OPERATIONS	EXPENSES -
(a)	(q)	(j)	(k)	€	( <b>m</b> )	(u)	(0)
701	Salaries and Wages - Employees	\$ 92	-	-		•	·
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		5,779				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies		90 30				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		8,113				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		28,070				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,155					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		11,369				
756	Insurance - Vehicle		729				
757	Insurance - General Liability		1,377				
758	Insurance - Workmens Comp.		1,035				
759	Insurance - Other		1,007				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		54,330				
	Total Wastewater Utility Expenses	\$ 2,247	\$ 111,839				
		T		T			

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

			Ψ.	.2	6.	4.	÷.	9:
			i i	SOURCE OF			TREATMENT &	TREATMENT &
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	DISPOSAL EXPENSES -
(a)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 6,033	\$ 481	\$ 193	\$ 206	\$ 477	\$ 4,224	\$ 336
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	1,304						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	6,193					6,193	
715	Purchased Power	1,551			1,551			
716	Fuel for Power Production							
718	Chemicals	403					403	
720	Materials and Supplies	170	164	134		127		329
731	Contractual Services - Engineering	360					360	
732	Contractual Services - Accounting	219						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	1,403					1,403	
736	Contractual Services - Other	2,876	7	10		250	528	1,241
741	Rental of Building/Real Property							
742	Rental of Equipment							
220	Transportation Expense	340						
226	Insurance - Vehicle	22						
757	Insurance - General Liability	41						
758	Insurance - Workmens Comp.	31						
759	Insurance - Other	30						
760	Advertising Expense						- 1.7	
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	1,955						
	Total Wastewater Utility Expenses	\$ 23,531	\$ 652	\$ 337	\$ 1,757	\$ 854	\$ 13,111	\$ 1,906



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

YEAR OF REPORT December 31, 2005

		۲.	∞.	o;	<del>.</del>	ξ.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES.	EXPENSES.
Ö.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	<b>(</b> )	( <b>m</b> )	(L)	(0)
701	Salaries and Wages - Employees	-	\$ 116	-		\$	
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		1 304				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies	16					
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		219				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		840				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		340				
156	Insurance - Vehicle		22				
757	Insurance - General Liability		41				
758	Insurance - Workmens Comp.		31				
759	Insurance - Other		30				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,955				
	Total Wastewater Utility Expenses	\$ 16	\$ 4,898	₩	. ↔	٠ <del>ده</del>	· •

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

			۲.	.2	ι÷	4.	5.	9.
F C			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
(E) (E)	ACCOUNT NAME (b)	CURRENI YEAR (c)	EXPENSES - OPERATIONS (d)	EXPENSES - MAINTENANCE (e)	EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (a)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 6,770	\$ 568	\$ 12	\$	\$ 590	မ	\$ 929
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	1,572						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	9,947					9,947	
715	Purchased Power	1,959					1,959	
716	Fuel for Power Production							
718	Chemicals	426					426	
720	Materials and Supplies	722		172			7	543
731	Contractual Services - Engineering	360					360	
732	Contractual Services - Accounting	400						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	2,666					2,666	
736	Contractual Services - Other	6,215				1,194	790	4,231
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	561						
756	Insurance - Vehicle	36						
757	Insurance - General Liability	89						
758	Insurance - Workmens Comp.	51						
759	Insurance - Other	50						
200	Advertising Expense							
99/	Regulatory Commission Expenses -							
1	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther							
740	Bad Debt Expense							
775	Miscellaneous Expenses	3,714		22				
	Total Wastewater Utility Expenses	\$ 35,517	\$ 568	\$ 206		\$ 1,784	\$ 20,826	\$ 5,703
							T	



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		WASIEWAI	WASTEWATER UTILITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		2.	8.	o;	.10	۲.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
a Ö	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	9	<del>-</del>	\$		s	· \$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		1,572				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contrac Silver Lake Oaks / Putnam						
732	Contractual Services - Accounting		400				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		561				
756	Insurance - Vehicle		98				
757	Insurance - General Liability		89				
758	Insurance - Workmens Comp.		51				
759	Insurance - Other		90				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		3,692				
	Total Wastewater Utility Expenses		\$ 6,430				
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		,					

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

ACCOUNT NAME		.2	ω;	4.	κi	9.
Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers,   Directors and Wages - Officers,   Salaries and Services - Legal     Contractual Services - Le	EN		PUMPING EXPENSES -	PUMPING EXPENSES -	TREATMENT & DISPOSAL EXPENSES -	TREATMENT & DISPOSAL EXPENSES.
Salaries and Wages - Employees         \$ 35,703         \$ 2,833         \$ 2,939           Salaries and Wages - Officers, Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense         416         2,833         \$ 2,833         \$ 2,939           Purchased Sewage Treatment Sludge Removal Expense         416         8,486         8,486         8,486         8,486         8,486         8,486         8,486         8,486         8,486         9,486 <td></td> <td></td> <td>OPERATIONS (f)</td> <td>MAINTENANCE (g)</td> <td>OPERATIONS (h)</td> <td>MAINTENANCE (i)</td>			OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
Salaries and Wages - Officers,         Directors and Wages - Officers,           Directors and Majority Stockholders         8,486           Employee Pensions and Banefits         416           Purchased Sewage Treatment         416           Sludge Removal Expense         416           Purchased Power         149           Chemicals         393           Contractual Services - Accounting         2,725           Contractual Services - Legal         2,725           Contractual Services - Legal         6,397           Contractual Services - Other         2,085           Rental of Building/Real Property         1,969           Rental of Equipment         1,26           Insurance - Vehicle         1,26           Insurance - Other         1,869           Advertising Expense         1,869           Regulatory Commission Expense         1,869           Regulatory Commission Expense         1,869           Miscellaneous Expense         1,831           Miscellaneous Expense         2,833         2,833           Alwastewater Utility Expenses         \$ 77,005         \$ 2,833	35,703 \$	\$	\$ \$	\$ 6,121	\$ 18,382	\$ 3,461
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Mat. Fees Contractual Services - Other Contractual Services - Mat. Fees Contractual Services - Other Contractual Services - Mat. Fees Contractual Services - Other Contractual Services - Oth						
Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Dower Puchased Power						
Purchased Sewage Treatment         Purchased Sewage Treatment           Sludge Removal Expense         416           Purchased Power         149           Fuel for Power Production         1,146           Chemicals         393           Materials and Supplies         393           Contractual Services - Legal         2,725           Contractual Services - Legal         6,397           Contractual Services - Material Services - Other         6,397           Rental of Building/Real Property         2,085           Rental of Equipment         1,959           Insurance - Vehicle         1,959           Insurance - Workmens Comp.         178           Insurance - Workmens Comp.         178           Insurance - Workmens Comp.         178           Advertising Expense         Regulatory Commission Expense           Regulatory Commission Expense         16,831           Miscellaneous Expenses         2,833           Miscellaneous Expenses         2,682	8,486					
Sludge Removal Expense         416           Purchased Power         149           Fuel for Power Production         1,146           Chemicals         393         8           Contractual Services - Engineering         2,725         8           Contractual Services - Legal         2,725         8           Contractual Services - Legal         6,397         7           Contractual Services - Other         2,085         7           Rental of Equipment         1,959         7           Transportation Expense         1,26         7           Insurance - Workmens Comp.         174         7           Insurance - Other         Advertising Expense         174         7           Advertising Expense         Regulatory Commission Expense         16,831         8           Regulatory Commission Expenses         16,831         8         2,682           Advertising Expenses         16,831         8         2,682						
Purchased Power						
Fuel for Power Production         149           Chemicals         1,146           Materials and Supplies         393           Contractual Services - Engineering         2,725           Contractual Services - Legal         2,725           Contractual Services - Legal         2,725           Contractual Services - Legal         2,725           Contractual Services - Other         6,397           Contractual Services - Other         2,085           Rental of Building/Real Property         1,959           Rental of Equipment         1,26           Insurance - Vehicle         1,26           Insurance - Workmens Comp.         174           Advertising Expense         Regulatory Commission Expenses - Amortization of Rate Case Expense           Regulatory Commission Expenses - Amortization of Rate Case Expense         Regulatory Commission ExpOther           Bad Debt Expense         16,831           Miscellaneous Expenses         2,833           Miscellaneous Expenses         2,700           Autority Expenses         2,833           Autority Expenses         2,682	416		416			
Chemicals         1,146         B           Materials and Supplies         393         8           Contractual Services - Engineering         2,725         8           Contractual Services - Legal         2,725         8           Contractual Services - Legal         6,397         8           Contractual Services - Mgt. Fees         6,397         8           Contractual Services - Other         2,085         8           Rental of Equipment         1,959         8           Transportation Expense         1,959         8           Insurance - Vehicle         1,959         8           Insurance - Workmens Comp.         178         8           Insurance - Other         174         8           Advertising Expense         Regulatory Commission Expenses         4           Regulatory Commission Exp. Other         8ad Debt Expense         16,831           Miscellaneous Expenses         16,831         2,833           Total Wastewater Utility Expenses         \$ 77,005         \$ 2,833	149		149			
Materials and Supplies         393         8           Contractual Services - Engineering         2,725         8           Contractual Services - Accounting         2,725         8           Contractual Services - Legal         6,397         8           Contractual Services - Legal         6,397         8           Contractual Services - Mgt. Fees         6,397         8           Contractual Services - Other         2,085         8           Rental of Equipment         1,959         8           Insurance - Vehicle         126         8           Insurance - Workmens Comp.         178         8           Insurance - Other         174         8           Advertising Expense         Regulatory Commission Expense         8           Regulatory Commission Expense         16,831         8           Miscellaneous Expense         16,831         8           Miscellaneous Expenses         16,833         8           Actual Wastewater Utility Expenses         \$         77,005         \$           2,682         77,005         \$         2,682	1,146				1,146	
Contractual Services - Engineering         2,725           Contractual Services - Accounting         2,725           Contractual Services - Legal         6,397           Contractual Services - Deteractual Services - Other         6,397           Contractual Services - Other         2,085           Rental of Building/Real Property         1,959           Rental of Equipment         1,959           Insurance - Vehicle         178           Insurance - Workmens Comp.         174           Insurance - Other         Advertising Expense           Regulatory Commission Expense         Regulatory Commission Expense           Regulatory Commission Expense         16,831           Miscellaneous Expenses         16,831           Total Wastewater Utility Expenses         \$ 2,833           Total Wastewater Utility Expenses         \$ 2,833	393	8		8	169	171
Contractual Services - Accounting         2,725           Contractual Services - Legal         Contractual Services - Legal           Contractual Services - Mgt. Fees         6,397           Contractual Services - Other         2,085           Rental of Building/Real Property         2,085           Rental of Equipment         1,959           Insurance - Vehicle         126           Insurance - Vehicle         178           Insurance - Other         474           Advertising Expense         Regulatory Commission Expense           Regulatory Commission Expense         Regulatory Commission Expense           Regulatory Commission Expense         16,831           Miscellaneous Expenses         16,831           Total Wastewater Utility Expenses         \$ 2,833						
Contractual Services - Legal         Contractual Services - Legal           Contractual Services - Mgt. Fees         6,397           Contractual Services - Other         2,085           Rental of Building/Real Property         2,085           Rental of Equipment         1,959           Insurance - Vehicle         126           Insurance - Vehicle         178           Insurance - Other         44vertising Expense           Regulatory Commission Expenses         4mortization of Rate Case Expense           Regulatory Commission Expenses         16,831           Miscellaneous Expenses         16,831           Total Wastewater Utility Expenses         \$ 2,833	2,725					
Contractual Services - Mgt. Fees         G,397         2,085         2,755           Contractual Services - Testing         2,085         2,755           Contractual Services - Other         2,085         2,755           Rental of Building/Real Property         1,959         2,75           Rental of Equipment         1,959         2,77           Transportation Expense         2,085         2,75           Insurance - Vehicle         1,959         2,37           Insurance - Workmens Comp.         1,78         2,74           Insurance - Other         4,959         2,74           Advertising Expense         Regulatory Commission Expense         4,959         2,74           Regulatory Commission Expense         2,682         2,682           Miscellaneous Expenses         4,959         2,833         2,682						
Contractual Services - Testing         6,397         275           Contractual Services - Other         2,085         275           Rental of Building/Real Property         2,085         275           Rental of Equipment         1,959         237           Insurance - Vehicle         178         237           Insurance - Workmens Comp.         178         237           Insurance - Other         Advertising Expense         174           Regulatory Commission Expense         Regulatory Commission Expense         16,831           Miscellaneous Expenses         16,831         2,833           Total Wastewater Utility Expenses         \$ 2,833         \$ 2,682						
Contractual Services - Other         2,085         275           Rental of Building/Real Property         2,085         275           Rental of Equipment         1,959         237           Insurance - Vehicle         178         237           Insurance - Workmens Comp.         178         237           Insurance - Other Advertising Expense         174         24           Regulatory Commission Expense         26         26           Regulatory Commission Expense         26         26           Regulatory Commission Expense         16,831         2682           Miscellaneous Expenses         2,833         2,682	6,397				6,397	
Rental of Building/Real Property         Rental of Equipment         1,959         126           Insurance - Vehicle         126         126           Insurance - Vehicle         237         178           Insurance - Workmens Comp.         174         174           Insurance - Other Advertising Expense         Regulatory Commission Expense         16,831           Regulatory Commission ExpOther Bad Debt Expense         16,831         2,833           Total Wastewater Utility Expenses         \$ 2,833         \$ 2,682	2,085	275		104	09	1,551
Rental of Equipment         1,959           Transportation Expense         126           Insurance - Vehicle         126           Insurance - General Liability         237           Insurance - Workmens Comp.         178           Insurance - Other         174           Advertising Expense         Regulatory Commission Expense           Regulatory Commission ExpOther         Bad Debt Expense           Regulatory Commission ExpOther         16,831           Miscellaneous Expenses         16,831           Total Wastewater Utility Expenses         \$ 2,833						
Transportation Expense         1,959           Insurance - Vehicle         126           Insurance - General Liability         237           Insurance - Workmens Comp.         178           Insurance - Other         174           Advertising Expense         Regulatory Commission Expense           Regulatory Commission ExpOther Bad Debt Expense         Regulatory Commission ExpOther Bad Debt Expenses           Miscellaneous Expenses         16,831           Total Wastewater Utility Expenses         \$ 2,833						
Insurance - Vehicle	1,959					
Insurance - General Liability   237       Insurance - Workmens Comp.   178       Insurance - Other   174       Advertising Expense   Regulatory Commission Expense   Regulatory Commission ExpOther   Bad Debt Expense   Regulatory Commission ExpOther   Bad Debt Expense   16,831       Total Wastewater Utility Expenses   \$ 77,005 \$ 2,833 \$ 2,682	126					
Insurance - Workmens Comp.	237					
Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 77,005 \$ 2,833 \$ 2,682	178					
Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 77,005 \$ 2,833 \$ 2,682	174					
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 77,005 \$ 2,833 \$ 2,682						
Regulatory Commission ExpOther Bad Debt Expenses Miscellaneous Expenses  Total Wastewater Utility Expenses  Annotation and Commission Expenses  77,005 \$ 2,833 \$ 2,682						
Regulatory Commission ExpOther Bad Debt Expense  Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 77,005 \$ 2,833 \$ 2,682						
Bad Debt Expense						
\$ 77,005 \$ 2,833 \$ 2,682	16.831					
\$ 77,005 \$ 2,833 \$ 2,682						
	77,005 \$	\$	\$ 1,262	\$ 6,233	\$ 26,144	\$ 5,183



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	WASTEWATER UTILITY	Y EXPENSE ACCOUNTS	INTS				
		7.	8.	6:	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Ö (B	ACCOUNT NAME (b)	EXPENSE (i)	EXPENSES (k)	OPERATIONS	MAINTENANCE (m)	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	1 810	\$	÷		<del>5</del>	·
703	Salaries and Wares - Officers						•
3	Calaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		8,486				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies		37				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		2.725				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		105				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		1,959				
226	Insurance - Vehicle		126				
757	Insurance - General Liability		237				
758	Insurance - Workmens Comp.		178				
759	Insurance - Other		174				
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		16,831				
	Total Wastewater Utility Expenses	\$ 1,810	\$ 30,858	\$	₩	· \$	<del>С</del>
	-						

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	WASTEWATER UTILITY EXPENSE ACCOUNTS	<b><i>IY EXPENSE AC</i></b>	COUNTS					
			٠,	.2	ь;	4.	ιċ	9.
ACCT		CURRENT	COLLECTION EXPENSES.	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES.	TREATMENT & DISPOSAL EXPENSES.	TREATMENT & DISPOSAL EXPENSES -
a Ö	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 18,832	\$ 1,325	\$ 449	\$ 83	\$ 2,475	\$ 14,283	\$ 140
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	414						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	20,580					20,580	
715	Purchased Power	11,898			11,898			
716	Fuel for Power Production							
718	Chemicals	7,219			136		7,083	
720	Materials and Supplies	604		67			86	457
731	Contractual Services - Engineering	99					99	
732	Contractual Services - Accounting	2,653						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	1,885					1,885	
736	Contractual Services - Other	15,980		151		1,725	14,104	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	3,812						
156	Insurance - Vehicle	244						
757	Insurance - General Liability	462						
758	Insurance - Workmens Comp.	347						
759	Insurance - Other	338						
760	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	18,201	37					
	Total Wastewater Utility Expenses	\$ 103,525	\$ 1,362	\$ 649	\$ 12,117	\$ 4,200	\$ 58,089	\$ 597



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		7.	8:	6:	94.	.11	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
1		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
, S	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	(1)	(m)	(n)	(0)
701	Salaries and Wages - Employees	22 \$	-	-		- \$	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		414				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		2,653				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		3,812				
756	Insurance - Vehicle		244				
757	Insurance - General Liability		462				
758	Insurance - Workmens Comp.		347				
759	Insurance - Other		338				
260	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
167	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		18,164				
	Total Wastewater Utility Expenses	\$ 77	\$ 26,434	<del>С</del>	' &	٠ <del>د</del>	€
	Tomas (1)			T		T	

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

	מיאסוראסורים ודיין ודען דייסר אסססטיין	ו באו בווסב ז	21112					
			ς:	<b>5</b>	m	4.	κi	o.
			COLLECTION	SOURCE OF	SNIGMI	BUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
B O. (e)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 12,127	ક્ક	\$ 1,487	\$ 134	\$ 1,646	\$ 7,634	\$ 65
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	3,521						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	3,134					3,134	
715	Purchased Power	4,692			2,010		2,682	
716	Fuel for Power Production							
718	Chemicals	3,827					3,827	
720	Materials and Supplies	1,022				20		1,002
731	Contractual Services - Engineering	99					99	
732	Contractual Services - Accounting	867						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	1,511					1,511	
736	Contractual Services - Other	5,298				1,597	3,638	63
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,038	3					
756	Insurance - Vehicle	99						
757	Insurance - General Liability	126						
758	Insurance - Workmens Comp.	94						
759	Insurance - Other	92	0.					
260	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	5,256	Ç					
	Total Wastewater Utility Expenses	\$ 42,598	1,028	\$ 1,487	\$ 2,144	\$ 3,263	\$ 22,482	\$ 1,130



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

ACCOUNT NAME   ACCO			7.	8:	6:	.10	.11	.12
ACCOUNT NAME					RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
ACCOUNT NAME  ACCOUNT NAME  Beneface  (b)  (c)  Salaries and Wagase - Cifficus and Wagas			DIETOMED	o Milion	TOEATMENT	TDEATMENT	WAIEK	WAIEK
Salaries and Wages - Employees   Salaries and Wages - Cificers, Directors and Majority Stockholders   Salaries and Wajority Stockholders   Salaries   Salaries and Wajority Commission Expenses   Salaries and Wajority Commission Expenses   Salaries	ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Salaries and Wages - Employees         \$ 0,13         \$ 17         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18         \$ 18	9	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Statines and Wages - Childres, Statines and Wages - Childres, Statines and Wages - Childres, Directors and Benefits	(a)	(a)	5	(K)	(E)	(m)	١	
Salarice and Wages Cofficers, and Wages Cofficers, and Wages Cofficers and Benefits burches and Wages Treatment burchased Sewage Treatment burchased Sewage Treatment burchased Sewage Treatment burchased Sewage Treatment Compact burchased Power Production Chemicals Production Chemicals and Supplies Contractual Services - Legial Contractual Services - Cherricatual	5	Salaries and Wages - Employees		÷				₩
Directors and Majority Stockholders   3,521	703	Salaries and Wages - Officers,						
Employee Persions and Benefits  Furchased Sewage Treatment Sludge Removal Experse Purchased Sewage Treatment Sludge Removal Experse Purchased Sewage Treatment Chemicals Materials and Supplies Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Cherr Rental of Edujanch Experse Contractual Services - Cherr Rental of Edujanch Experse Insurance - Workmens Comp. Insurance - Cherr Commission Expenses Regulatory Commission Expenses Miscellaneous Expenses Miscellaneou		Directors and Majority Stockholders						
Purchased Sewage Treatment           Sudge Removal Expense           Purchased Power           Purchased Power           Fuel for Power Production           Chemicals           Machinis and Supplies           Contractual Services - Legal           Contractual Services - Cher           Rental of Europenty           Rental of Europenty           Rental of Europenty           Rental of Europenty           Transportation Expense           Insurance - Vehicle           Insurance - Workmens Comp.           Insurance - Workmens Comp.           Insurance - Workmens Comp.           Advertising Expense           Regulatory Commission Expenses           Regulatory Commission Expenses           Miscellaneous Expenses           Miscellaneous Expenses           Miscellaneous Expenses           Total Wastewater Utility Expenses           S         10,931 \$	704	Employee Pensions and Benefits		3,521				
Sludge Removal Expense         Sludge Removal Expense           Purchased Power         Fuel for Pouction           Chemicals         Malaterials and Supplies           Contractual Services - Regineering         738           Contractual Services - Legal         738           Contractual Services - Testing         738           Contractual Services - Other         84           Rental of Europhoral         1038           Rental of Europhoral         1038           Transportation Expense         66           Insurance - Vehicle         84           Insurance - Vehicle         84           Insurance - Other         92           Anoritization of Rate Case Expense         84           Regulatory Commission Expenses         5.266           Amortization of Rate Case Expense         5.266           Total Wastewater Utility Expenses         5.266	710	Purchased Sewage Treatment						
Fuel for Yover Production   Chemicals and Supplies	711	Sludge Removal Expense						
Fuel for Power Production         Fuel for Power Production           Chemicals         Materials and Supplies           Contractual Services - Accounting         738           Contractual Services - Legal         738           Contractual Services - Capal         738           Contractual Services - Legal         60           Contractual Services - Capal         738           Contractual Services - Capal         60           Rental of Equipment         100           Transportation Expense         80           Insurance - Cheneral Liability         94           Insurance - Cheneral Liability         94           Insurance - Workmens Comp.         92           Annortization of Rate Case Expense         80           Regulatory Commission Expenses         80           Amortization of Rate Case Expense         80           Miscellaneous Expenses         80           Antoritism Expenses         80           Antoritism Expenses         80 <td>715</td> <td>Purchased Power</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	715	Purchased Power						
Contractual Services - Engineering	716	Fuel for Power Production						
Materials and Supplies         Contractual Services - Engineering         738         6	718	Chemicals						
Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Cher Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Workm	720	Materials and Supplies						
Contractual Services - Accounting Contractual Services - Legal Insurance - Services - Legal Insurance - Services - Legal Insurance - Other Advertising Expenses Regulatory Commission Expenses - Amortization of State Case Expense Regulatory Commission Expenses Miscellaneous Expenses  Total Wastewater Utility Expenses	731	Contractual Services - Engineering						
Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Collect Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicl	732	Contractual Services - Accounting		738				
Contractual Services - Mgt. Fees         Contractual Services - Testing           Contractual Services - Testing         Contractual Services - Other           Contractual Services - Other         Contractual Services - Other           Rental of Building/Real Property         1,038           Rental of Building/Real Property         66           Rental of Building/Real Property         66           Insurance - Vehicle         66           Insurance - Other         94           Insurance - Other         Advertising Expenses           Advertising Expense         Span           Regulatory Commission Exp-Other         Span           Bad Debt Expenses         5,256           Miscellaneous Expenses         \$ - \$ * - \$ * - \$	733	Contractual Services - Legal						
Contractual Services - Testing         Contractual Services - Testing           Contractual Services - Other         Contractual Services - Other           Rental of Equipment         1,038           Transport Expense         66           Insurance - Vehicle         66           Insurance - Other         94           Advertising Expense         92           Advertising Expense         82           Regulatory Commission Expense         5,256           Regulatory Commission Expense         5,256           Miscellaneous Expenses         \$ - \$ * - \$	734	Contractual Services - Mgt. Fees						
Contractual Services - Other         Contractual Services - Other           Rental of Building/Real Property         Rental of Equipment           Transportation Expense         1,038           Insurance - Vehicle         66           Insurance - Workmens Comp.         94           Insurance - Other         92           Advertising Expense         8           Regulatory Commission Expense         Amortization of Rate Case Expense           Regulatory Commission Exp. Other         8           Bad Debt Expense         5,256           Miscellaneous Expenses         \$           Miscellaneous Expenses         \$	735	Contractual Services - Testing						
Rental of Building/Real Property         1,038         6           Rental of Equipment         1,038         6           Transportation Expense         66         6           Insurance - Vehicle         126         6           Insurance - Workmens Comp.         94         6           Insurance - Workmens Comp.         92         6           Insurance - Workmens Comp.         92         6           Advertising Expense         Regulatory Commission Expense         8         6           Regulatory Commission Expense         8         6         6           Miscellaneous Expense         8         10,931         8         -           Total Wastewater Utility Expenses         \$         -         8         -	736	Contractual Services - Other						
Rental of Equipment         Transportation Expense         1,038         6         6         7         7         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9         8         9         8         9 <td>741</td> <td>Rental of Building/Real Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	741	Rental of Building/Real Property						
Transportation Expense       1,038       Processor         Insurance - Vehicle       66       10,038         Insurance - Vehicle       126       10,034         Insurance - Workmens Comp.       94       10,034         Insurance - Other Advertising Expense       92       10,032         Advertising Expense       Amortization of Rate Case Expense       Regulatory Commission Exp. Other       10,031         Bad Debt Expense       5,256       10,031       10,031         Total Wastewater Utility Expenses       133       10,031       10,031	742	Rental of Equipment						
Insurance - Vehicle   Insurance - Vehicle   Insurance - Vehicle   Insurance - Ceneral Liability   Insurance - Owner   126	750	Transportation Expense		1,038				
Insurance - General Liability   126	756	Insurance - Vehicle		99				
Insurance - Workmens Comp.   94	757	Insurance - General Liability		126				
Insurance - Other   Advertising Expense   Sequilatory Commission Expense   Amortization of Rate Case Expense   Amortization of Rate Case Expense   Regulatory Commission ExpOther   Bad Debt Expense   Special Properties   Special Properti	758	Insurance - Workmens Comp.		94				
Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 133 \$ 10,931 \$ - \$ - \$ -	759	Insurance - Other		36				
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses \$ 133 \$ 10,931 \$ - \$ -	760	Advertising Expense						
Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Total Wastewater Utility Expenses  **Total Wastewater Utility Expenses**  **Total Wastewater Utility Expen	992	Regulatory Commission Expenses -						
Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses  * 133 \$ 10,931 \$ - \$ -		Amortization of Rate Case Expense						
Bad Debt Expense         5,256           Miscellaneous Expenses         \$ 133 \$ 10,931 \$ - \$ - \$ - \$ - \$	292	Regulatory Commission ExpOther						
Miscellaneous Expenses         5,256           Total Wastewater Utility Expenses         \$ 133         \$ 10,931         \$ - \$         -	770	Bad Debt Expense						
\$ 133 \$ 10,931 \$ - \$ - \$ -	775	Miscellaneous Expenses		5,256				
		Total Wastewater Utility Expenses	•		φ	₩	€	€
		-						

MASTEWATER IT!

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

			۲.	.2	ь:	4.	3.	9.
ACCT.		CURRENT	COLLECTION EXPENSES -	SOURCE OF SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	TREATMENT & DISPOSAL EXPENSES -	TREATMENT & DISPOSAL EXPENSES -
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 3,198	\$ 292	\$ 449	\$ 2,171	\$ 286	\$	- \$
203	Salaries and Wages - Officers,							
,	Directors and inajority Stockholders							
704	Employee Pensions and Benefits	1,608						
710	Purchased Sewage Treatment	39,112					39,112	
711	Sludge Removal Expense							
715	Purchased Power	1,675			1,675			
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies	16,217				92		16,125
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	4,615						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	1,322					1,322	
736	Contractual Services - Other	315					315	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	6,532						
95/	Insurance - Vehicle	419						
757	Insurance - General Liability	791						
758	Insurance - Workmens Comp.	594						
22	Insurance - Other	579						
09/	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther							
2 1	Bad Debt Expense							
3	Miscellaneous Expenses	30,139						
	Total Wastewater Utility Expenses	\$ 107,116	\$ 292	\$ 449	\$ 3,846	\$ 378	\$ 40,749	\$ 16,125



WASTEWATER UTILITY EXPENSE ACCOUNTS

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

ŀ		.7 CUSTOMER	8. ADMIN. &	.9 RECLAIMED WATER TREATMENT	.10 RECLAIMED WATER TREATMENT	.11 RECLAIMED WATER DISTRIBUTION	.12 RECLAIMED WATER DISTRIBUTION
(e) (e) (e)	ACCOUNT NAME (b)	ACCOUNTS EXPENSE (j)	GENERAL EXPENSES (k)	EXPENSES - OPERATIONS (I)	EXPENSES - MAINTENANCE (m)	EXPENSES - OPERATIONS (n)	EXPENSES - MAINTENANCE
701	Salaries and Wages - Employees	<u>•</u>	- - -	\$		\$	(2)
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		1,608				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
2 2	Fulciased Power						
91/	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		4,615				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		6,532				
756	Insurance - Vehicle		419				
757	Insurance - General Liability		162				
758	Insurance - Workmens Comp.		294				
759	Insurance - Other		629				
260	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
192	Regulatory Commission ExpOther						
22	Bad Debt Expense						
(//2	Miscellaneous Expenses		30,139				
	Total Wastewater Utility Expenses	- ₩	\$ 45,277	€9	<del>С</del>	φ.	· ·

<b>UTILITY NAME:</b>	Florida Water Services Corporation
SYSTEM NAME	/ COUNTY: Beecher's Pt / Putnam

YEAR	OF	REF	ORT
YEAR Decen	nbe	r 31,	2005

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	16	16
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		Extraction of the second of th
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		18

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:				N=000
	(	3,271,000	/ 365 days ) / 280 gpd =	32
		(total gallons treated)	_	

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

### CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	·	1.0	557	557
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5	·	<u>.</u>
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	·	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		**************************************
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		564

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

ERC Calculation:				
	(	34,760,000	/ 365 days ) / 280 gpd =	340
		(total gallons treated)	_	

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

### CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	26	26
3/4"	Displacement	1.5		
1"	Displacement	2.5	13	33
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	7	56
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	eter Equivalents		180

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

NOTE:	Total	l gallons	treated	includes	both treated	l and	nurchased	treatment
NUIE.	TOLA	i ualions	ueateu	IIICIUUES	DULII LI CALCU	ıanu	Duichaseu	ueauneni

ERC Calculation:				
	(	20,508,000	/ 365 days ) / 280 gpd =	201
	<del></del>	(total gallons treated)	_	

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / COUNTY: Holiday Haven / Lake	December 31, 2005

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	105	105
5/8"	Displacement	1.0	100	100
3/4"	Displacement	1.5	1	
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		109

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

ERC Calculation:				
	(	5,623,000	/ 365 days ) / 280 gpd =	55
	-	(total gallons treated)	_	

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

YEAR OF REPORT	14
December 31, 2005	I

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	134	134
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		·
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		135

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

NOTE:	Total	andlen l	treated	includes	both treated	and	nurchased	treatment
NUIE.	I Olai	i ualions	ueateu	Iliciuues	DOLLI LI EALEU	allu	Duichaseu	ueaunem

ERC Calculation:				
	(	6,283,000	/ 365 days ) / 280 gpd =	61
	<del></del>	(total gallons treated)	_	

JTILITY NAME: Florida Water Services Corporation	YEAR OF REPOR
SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk	December 31, 200

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	316	316
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	<u>-</u>	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	eter Equivalents		330

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:				
	(	31,748,000	/ 365 days ) / 280 gpd =	311
		(total gallons treated)	_	

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

YEAR OF	REPORT	
December	· 31, 2005	-

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)			
All Residential		1.0	281	281			
5/8"	Displacement	1.0					
3/4"	Displacement	1.5					
1"	Displacement	2.5					
1 1/2"	Displacement or Turbine	5.0					
2"	Displacement, Compound or Turbine	8.0					
3"	Displacement	15.0					
3"	Compound	16.0					
3"	Turbine	17.5					
4"	Displacement or Compound	25.0					
4"	Turbine	30.0					
6"	Displacement or Compound	50.0					
6"	Turbine	62.5					
8"	Compound	80.0					
8"	Turbine	90.0					
10"	Compound	115.0					
10"	Turbine	145.0					
12"	Turbine	215.0					
	Total Wastewater System Meter Equivalents						

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

I	ERC Calculation:				
		(	8,235,000	/ 365 days ) / 280 gpd =	81
l		-	(total gallons treated)	_	
ı					

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / COUNTY: Morningview / Lake	December 31, 2005

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	31	31
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	#	
3"	Displacement	15.0		**************************************
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		31

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

ERC Calculation:				
	(	1,858,000	/ 365 days ) / 280 gpd =	18
		(total gallons treated)	_	

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

YEAR OF REPORT	
<b>December 31, 2005</b>	(

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

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

<b>NOTE:</b> Total gallons treated includes	both treated and	purchased treatment
---	------------------	---------------------

ERC Calculation:				
	(	4,681,000	/ 365 days ) / 280 gpd =	46
	-	(total gallons treated)	-	

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

### CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,005	1,005
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	<u></u>	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		#14% (**), ** 11
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		1,006

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

ERC Calculation:	•			
	(	41,514,000	/ 365 days ) / 280 gpd =	406
	***************************************	(total gallons treated)	-	

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

YEAR OF REPORT	
December 31, 2005	l

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	26	26
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		29

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

NOTE:	Tota	l gallons	treated	includes	both	treated	and	purchased	treatment
NOIE.	I Ola	i ualions	ueateu	IIICIUUES	DOUL	uealeu	allu	puichaseu	ucauncii

ERC Calculation:				
	(	2,759,000	/ 365 days ) / 280 gpd =	27
:		(total gallons treated)	-	

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / COUNTY: Silver Lake Oaks / Putnam	December 31, 2005

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

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

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

NOTE: Total gallons treated includes both treated and purchased treatment

	<u> </u>			
ERC Calculation:	(	1.905.000	/ 365 days ) / 280 gpd =	19
	١	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		(total gallons treated)	_	

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

YEAR O	F REF	ORT
Decemb	er 31,	2005

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	172	172
5/8"	Displacement	1.0	1	1,2
3/4"	Displacement	1.5	<u> </u>	
1"	Displacement	2.5	-	
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		**************************************
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		173

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(	6,641,000	/ 365 days ) / 280 gpd =	65
		(total gallons treated)		
1				

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPORT
SYSTEM NAME / COUNTY: Valencia Terrace / Lake	December 31, 2005

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	317	317
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	eter Equivalents		343

#### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

NOTE: T	otal gallons	treated includes	both treated and	purchased treatment
---------	--------------	------------------	------------------	---------------------

ERC Calculation:				
	(	13,780,000	/ 365 days ) / 280 gpd =	135
	•	(total gallons treated)	_	

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

YEAR OF		L
December	31, 2005	I

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)		
All Residential		1.0	94	94		
5/8"	Displacement	1.0				
3/4"	Displacement	1.5				
1"	Displacement	2.5				
1 1/2"	Displacement or Turbine	5.0				
2"	Displacement, Compound or Turbine	8.0				
3"	Displacement	15.0				
3"	Compound	16.0				
3"	Turbine	17.5				
4"	Displacement or Compound	25.0				
4"	Turbine	30.0				
6"	Displacement or Compound	50.0				
6"	Turbine	62.5				
8"	Compound	80.0				
8"	Turbine	90.0				
10"	Compound	115.0				
10"	Turbine	145.0				
12"	Turbine	215.0				
	Total Wastewater System Meter Equivalents					

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(	12,323,000	/ 365 days ) / 280 gpd =	121
		(total gallons treated)	_	

UTILITY NAME: Florida Water Services Corporation	YEAR OF REPOR
SYSTEM NAME / COUNTY: Zephyr Shores / Pasco	December 31, 20

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	491	491
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		514

#### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

For wastewater only utilities:

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

NOIE: Tota	i gailons treated includes both treated and	purchased tre	atment

ERC Calculation:				
	(	8,415,000	/ 365 days ) / 280 gpd =	82
	-	(total gallons treated)	<del></del>	

<b>UTILITY NAME:</b> F	Iorida Water Servi	ices Corporation	
SYSTEM NAME /	COUNTY: Beech	er's Pt / Putnam	

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	 
Basis of Permit Capacity (1)		 
Manufacturer		 
Type (2)		 
Hydraulic Capacity		 
Average Daily Flow	8,962	 
Total Gallons of Wastewater Treated	3,271,000	 
Method of Effluent Disposal		

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

UTILITY NAME:	Florida Wate	r Services	Corporation	
SYSTEM NAME	/ COUNTY:	Chuluota	/ Seminole	

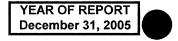
### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	100,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Custom Made	 
Type (2)	Extended Aeration	
Hydraulic Capacity	100,000	 
Average Daily Flow	95,233	 
Total Gallons of Wastewater Treated	34,760,000	 
Method of Effluent Disposal	Spray Irrigation	

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

**UTILITY NAME:** Florida Water Services Corporation

SYSTEM NAME / COUNTY: Florida Cntrl ComPk / Seminole



## **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	95,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	FL Enviromental		
Type (2)	Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	56,186		
Total Gallons of Wastewater Treated	20,508,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage pond		

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

UTILITY NAME: Florid	ILITY NAME: Florida Water Services Corporation			
SYSTEM NAME / COL	JNTY: Holiday Haven / Lake			

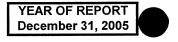
### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DAVCO		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow	15,405		
Total Gallons of Wastewater Treated	5,623,000		
Method of Effluent Disposal	Percolation Ponds, Spr	ay Irrigation	

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

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

SYSTEM NAME / COUNTY: Jungle Den / Volusia



## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	21,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	DAVCO		
Type (2)	Extended Aeration		
Hydraulic Capacity	21,000		
Average Daily Flow	17,214		
Total Gallons of Wastewater Treated	6,283,000		
Method of Effluent Disposal	Percolation Pond, Spra	l y Irrigation	

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

UTILITY NAME:	Florida Water	· Services	Corporation

SYSTEM NAME / COUNTY: Lake Gibson Estates / Polk

YEAR OF REPORT December 31, 2005

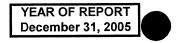
## **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	N/A (3)	 
Basis of Permit Capacity (1)		 
Manufacturer		 
Type (2)		 
Hydraulic Capacity		 
Average Daily Flow	86,981	 
Total Gallons of Wastewater Treated	31,748,000	 
Method of Effluent Disposal		

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

UTILITY NAME:	Florida Water	Services	Corporation
			. /

SYSTEM NAME / COUNTY: Leisure Lakes / Highlands



### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	DEFIANCE	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	50,000	 
Average Daily Flow	22,562	
Total Gallons of Wastewater Treated	8,235,000	 
Method of Effluent Disposal	Percolation Ponds	

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

JTILITY NAME: Florida Wate	er Services Corporation
SYSTEM NAME / COUNTY:	Morningview / Lake

### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	20,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	20,000	 
Average Daily Flow	5,090	 
Total Gallons of Wastewater Treated	1,858,000	 
Method of Effluent Disposal	Percolation Ponds	

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

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

## **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	30,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	DEFIANCE	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	30,000	 
Average Daily Flow	12,825	 
Total Gallons of Wastewater Treated	4,681,000	
Method of Effluent Disposal	Percolation Ponds	

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

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

SYSTEM NAME / COUNTY: Palm Terrace / Pasco

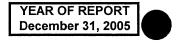
YEAR OF REPORT December 31, 2005

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MARLOF		
Type (2)	Type II Extended Aera	ation	
Hydraulic Capacity	130,000		
Average Daily Flow	113,737		
Total Gallons of Wastewater Treated	41,514,000		
Method of Effluent Disposal	Ponds, Sprayfield		

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

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



## **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF	•	
Manufacturer	DEFIANCE		
Type (2)	Extended Aeration		
Hydraulic Capacity	15,000		
Average Daily Flow	7,559		
Total Gallons of Wastewater Treated	2,759,000		
Method of Effluent Disposal	Percolation Ponds		

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

UTILITY NAME:	Florida Wate	r Services Corp	ooration
SYSTEM NAME	COUNTY:	Silver Lake Oa	ks / Putnam

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	12,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	MCNEIL	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	12,000	 
Average Daily Flow	5,219	 
Total Gallons of Wastewater Treated	1,905,000	
Method of Effluent Disposal	Drainfield	

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

<b>UTILITY NAME:</b> Florida Wa	ter Services Corporation
SYSTEM NAME / COUNTY:	Sunny Hills / Washington

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Custome Made	 
Type (2)	Activated Sludge/Conf	
Hydraulic Capacity	50,000	 
Average Daily Flow	18,195	 
Total Gallons of Wastewater Treated	6,641,000	
Method of Effluent Disposal	Percolation Ponds	

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

JTILITY NAME: Florida Water Services Corporation			
SYSTEM NAME	/ COUNTY:	Valencia Terrace / Lake	

### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	80,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	80,000	 
Average Daily Flow	37,753	 
Total Gallons of Wastewater Treated	13,780,000	 
Method of Effluent Disposal	Percolation Ponds	

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

<b>UTILITY NAME:</b>	Florida Water Services Corporation
OVOTELS MARKE	LOCUNITY: Venetion Villege / Leter

SYSTEM NAME / COUNTY: Venetian Village / Lake

YEAR OF REPORT December 31, 2005

### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	36,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	MARLOF	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	36,000	 
Average Daily Flow	33,762	 
Total Gallons of Wastewater Treated	12,323,000	 
Method of Effluent Disposal	Percolation Ponds	

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

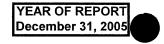
UTILITY NAME: Florida Wate	er Services Corporation
SYSTEM NAME / COUNTY:	Zephyr Shores / Pasco

## **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)		 
Manufacturer		 
Type (2)		 
Hydraulic Capacity		 
Average Daily Flow	23,055	 
Total Gallons of Wastewater Treated	8,415,000	 
Method of Effluent Disposal		

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

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



Furnish information below for each system. A separate p	page should be s	supplied where necessary.
Present ERC's * that system can efficiently serve	18	
Maximum number of ERC's * which can be served	18	
3. Present system connection capacity (in ERC's *) using existing lines.	_	18
4. Future system connection capacity (in ERC's *) upon service area bu	uildout.	18
5. Estimated annual increase in I 5		
Describe any plans and estimated completion dates for any enlargem     None	nents or improve	ments of this system.
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list o provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li></ul>		
If so, when? N/A		
Has the utility been required by the DEP or water management district		euse? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the D	EP?	N/A
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the  b. Have these plans been approved by DEP?N/A  c. When will construction beN/A  d. Attach plans for funding the required upgradintN/A  e. Is this system under any Consent Order of the DEP?		
11. Department of Environmental Protection ID # Interconnecte	ed	

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

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

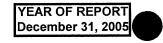
Furnish information below for each system. A separate	page should be	e supplied where necessary.
Present ERC's * that system can efficiently serve.	564	
Maximum number of ERC's * which can be served.	564	
Present system connection capacity (in ERC's *) using existing lines		564
Future system connection capacity (in ERC's *) upon service area b	uildout.	564
Estimated annual increase in ERC's * . None		
Describe any plans and estimated completion dates for any enlarger     None	nents or impro	vements of this system.
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li></ul>		
If so, when? N/A		
Has the utility been required by the DEP or water management distri	ct to implemen	it reuse? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the E	EP?	December - 03
If the present system does not meet the requirements of DEP rules     a. Attach a description of the plant upgrade necessary to meet the     b. Have these plans been approved by DEP?      N/A		<u>N/A·</u>
c. When will construction be N/A		
<ul><li>d. Attach plans for funding the required upgrading.</li><li>e. Is this system under any Consent Order of the DEP?</li></ul>	N/A N/A	
11. Department of Environmental Protection ID # FLA014388-		The state of the s

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: Florida Water Services Corporation

SYSTEM NAME / COUNTY:

Florida Cntrl ComPk / Seminole



Furnish information below for each system. A separate p	oage should b	pe supplied where necessary.
Present ERC's * that system can efficiently serve	180	
2. Maximum number of ERC's * which can be served.	180	
Present system connection capacity (in ERC's *) using existing lines.		180
<ol> <li>Future system connection capacity (in ERC's *) upon service area b</li> </ol>	uildout.	180
5. Estimated annual increase in [ 5		
Describe any plans and estimated completion dates for any enlargen     None	nents or impro	ovements of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be lif so, when?</li> <li>N/A</li> </ul>		
9. Has the utility been required by the DEP or water management distriction.  9. Has the utility been required by the DEP or water management distriction.	ct to impleme	nt reuse? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the $\Gamma$	EP?	February - 02
If the present system does not meet the requirements of DEP rules     a. Attach a description of the plant upgrade necessary to meet the     b. Have these plans been approved by DEP?  N/A		
c. When will construction begin? d. Attach plans for funding the required upgrading N/A		
e. Is this system under any Consent Order of the N/A		
11. Department of Environmental Protection ID # FLA011078		

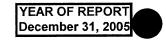
<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

ITILITY NAME:	Florida Water	Services Corpo	ration
YSTEM NAME	COUNTY:	Holiday Haven	/ Lake

Furnish information below for each system. A separate	page should b	pe supplied where necessary.
Present ERC's * that system can efficiently serve.	109	
Maximum number of ERC's * which can be served.	109	
<ol><li>Present system connection capacity (in ERC's *) using existing lines</li></ol>	j.	109
Future system connection capacity (in ERC's *) upon service area by	ouildout.	109
Estimated annual increase in ERC's * . Built out		
Describe any plans and estimated completion dates for any enlarge     None	ments or impr	ovements of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study b</li> <li>If so, when? N/A</li> </ul>		
9. Has the utility been required by the DEP or water management distr	ict to impleme	ent reuse? No
If so, what are the utility's plans to comply with the N/A  10. When did the company last file a capacity analysis report with the I	 DEP?	March - 04
11. If the present system does not meet the requirements of DEP rules a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP?  N/A c. When will construction be N/A	S:	
d. Attach plans for funding the required upgrading N/A e. Is this system under any Consent Order of the N/A		
11. Department of Environmental Protection ID # FLA010655		

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

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



Furnish information below for each system. A separate	page should be	supplied where necessary.	
Present ERC's * that system can efficiently serve.	135		
Maximum number of ERC's * which can be served.	135		
Present system connection capacity (in ERC's *) using existing lines.		135	
Future system connection capacity (in ERC's *) upon service area b	uildout.	135	
5. Estimated annual increase in ERC's * . 5			
Describe any plans and estimated completion dates for any enlarger     None	nents or improv	ements of this system.	
		taring the many control of the contr	
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be If so, when? N/A</li> </ul>			
Has the utility been required by the DEP or water management distri	ct to implement	reuse? No	
If so, what are the utility's plans to comply with the N/A			
10. When did the company last file a capacity analysis report with the D	EP?	June - 00	
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A  c. When will construction be  N/A			
d. Attach plans for funding the required upgrading N/A			
e. Is this system under any Consent Order of the DEP?			
11. Department of Environmental Protection ID #	FLA011261		

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

# Lake Gibsoil Estates / Polk

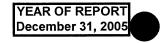
	OTHER WASTE	WATER SYST	EM INFORMAT	ION
	Furnish information below for each syste	em. A separate	page should be	supplied where necessary.
1. Present	ERC's * that system can efficiently serve.		330	
2. <b>M</b> aximu	m number of ERC's * which can be served.		330	
3. Present	system connection capacity (in ERC's *) usi	ng existing lines	<b>S</b> .	330
4. Future	system connection capacity (in ERC's *) upo	n service area l	ouildout.	330
5. Estimate	ed annual increase in ERC's * .	5		
8. Describe None	e any plans and estimated completion dates	for any enlarge	ments or impro	vements of this system.
provided to 8. If the uti	lity uses reuse as a means of effluent disposo each, if known.  lity does not engage in reuse, has a reuse fe			
	when? N/A			
	utility been required by the DEP or water match are the utility's plans to comply with the	_	ict to implemen	t reuse? No
10. When	did the company last file a capacity analysis	report with the	DEP?	April - 99
a. Att b. Ha	present system does not meet the requirement ach a description of the plant upgrade neces we these plans been approved by DEP?			
	nen will construction begin? ach plans for funding the required upgrading	N/A		
	his system under any Consent Order of the	N/A		<del></del>

11. Department of Environmental Protection ID#

Interconnected

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

<b>UTILITY NAME:</b>	Florida Water	Services Corpo	ration
SYSTEM NAME	COUNTY:	Leisure Lakes	/ Highlands



Furnish information below for each system. A separate p	page should be su	upplied where necessary.
Present ERC's * that system can efficiently serve	281	
Maximum number of ERC's * which can be served	281	
3. Present system connection capacity (in ERC's *) using existing lines.		281
4. Future system connection capacity (in ERC's *) upon service area but	uildout. <u>2</u>	281
5. Estimated annual increase in ERC's * . None		
Describe any plans and estimated completion dates for any enlargen     None	nents or improver	nents of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li> <li>If so, when? N/A</li> </ul>		
9. Has the utility been required by the DEP or water management distric	ct to implement re	euse? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the $\underline{D}$	EP?	December - 03
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP?  N/A		N/A
c. When will construction bε N/A		
<ul><li>d. Attach plans for funding the required upgrading.</li><li>e. Is this system under any Consent Order of the DEP?</li></ul>	N/A N/A	
e. Is this system under any consent order of the DET :	IV/A	
11. Department of Environmental Protection ID# FLA014388-0	001DW3P	

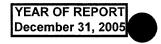
<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water	Services Corp	oration
SYSTEM NAME	COUNTY:	Morningview	/ Lake

Furnish information below for each system. A separate p	page should be supplied where necessary.
Present ERC's * that system can efficiently serve	31
2. Maximum number of ERC's * which can be served.	31
<ol> <li>Present system connection capacity (in ERC's *) using existing lines.</li> </ol>	31
Future system connection capacity (in ERC's *) upon service area but	uildout. 31
5. Estimated annual increase in ERC's * .	
Describe any plans and estimated completion dates for any enlargen     None	nents or improvements of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li> <li>If so, when? N/A</li> </ul>	
Has the utility been required by the DEP or water management district.	ct to implement reuse? Yes
9. Has the utility been required by the DEF of water management distinc	t to implement reuse: res
If so, what are the utility's plans to comply with the DEP?	n compliance
10. When did the company last file a capacity analysis report with the D	EP? March - 01
c. When will construction begin?  N/A  d. Attach plans for funding the required upgradin N/A	
11. Department of Environmental Protection ID # FLA010610	

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

<b>UTILITY NAME:</b>	Florida Water	Services Co	orporation	
SYSTEM NAME	COUNTY:	Palm Port	/ Putnam	_



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

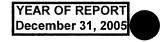
<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve
2. Maximum number of ERC's * which can be served1,006
Present system connection capacity (in ERC's *) using existing lines.
4. Future system connection capacity (in ERC's *) upon service area buildout.  1,006
5. Estimated annual increase in [ 5
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.  N/A  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  No
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the N/A
10. When did the company last file a capacity analysis report with the DEP? February - 98
<ul> <li>11. If the present system does not meet the requirements of DEP rules:</li> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li> <li>b. Have these plans been approved by DEP?N/A</li> </ul>
c. When will construction be N/A
d. Attach plans for funding the required upgrading.  N/A
e. Is this system under any Consent Order of the DEP?  N/A
11. Department of Environmental Protection ID # FLA012773

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

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



Furnish information below for each syste	m. A separate page should l	be supplied where necessary.	
Present ERC's * that system can efficiently serve.	29		
Maximum number of ERC's * which can be served.	29		
Present system connection capacity (in ERC's *) usin	ng existing lines.	29	
4. Future system connection capacity (in ERC's *) upor	n service area buildout.	29	
Estimated annual increase in ERC's *	lone	***************************************	
Describe any plans and estimated completion dates f     None	for any enlargements or impr	rovements of this system.	
7. If the utility uses reuse as a means of effluent dispose provided to each, if known.  N/A  8. If the utility does not engage in reuse, has a reuse feating of the so, when?  If so, when?	asibility study been complete		į
9. Has the utility been required by the DEP or water man	nagement district to impleme	ent reuse? No	
If so, what are the utility's plans to comply with the $\underline{D}$	EP?		
10. When did the company last file a capacity analysis r	eport with the DEP?	October - 02	
<ul> <li>11. If the present system does not meet the requiremen</li> <li>a. Attach a description of the plant upgrade necess</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order of the D</li> </ul>	eary to meet the DEP rules.	N/A	
11. Department of Environmental Protection ID#	FLA011706	6	

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water	Services Cor	poration
SYSTEM NAME	COUNTY:	Silver Lake (	Daks / Putnam

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

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

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

Furnish information below for each system. A separate pa	page should be supplied where necessary.				
Present ERC's * that system can efficiently serve	173				
2. Maximum number of ERC's * which can be served.	173				
3. Present system connection capacity (in ERC's *) using existing lines.	173				
4. Future system connection capacity (in ERC's *) upon service area buil	uildout. 173				
Estimated annual increase in ERC's * . None					
Describe any plans and estimated completion dates for any enlargeme     None	nents or improvements of this system.				
7. If the utility uses rause as a means of affluent disposal, attach a list of	of the reuse and users and the amount of rouse				
7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.	or the reuse end users and the amount of reuse				
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A					
If so, when?					
9. Has the utility been required by the DEP or water management district to implement reuse? No					
If so, what are the utility's plans to comply with the DEP?					
10. When did the company last file a capacity analysis report with the DE	EP? February - 01				
11. If the present system does not meet the requirements of DEP rules N/A  a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP?					
11. Department of Environmental Protection ID #	FLA010258				

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water	Services	Corporat	ion	
SYSTEM NAME	COUNTY:	Valencia	Terrace	/ Lake	

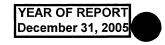
### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate p	page should b	pe supplied where necessary.
Present ERC's * that system can efficiently serve	343	
Maximum number of ERC's * which can be served	343	
Present system connection capacity (in ERC's *) using existing lines.		343
Future system connection capacity (in ERC's *) upon service area but	343	
Estimated annual increase in ERC's * .  Built out		
Describe any plans and estimated completion dates for any enlargem     None	nents or impro	ovements of this system.
provided to each, if known.  8. If the utility does not engage in reuse, has a reuse feasibility study be  If so, when? N/A	en completed	d? No
9. Has the utility been required by the DEP or water management distric	ct to impleme	nt reuse? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the ${ t D}$	EP?	April - 01
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the  b. Have these plans been approved by DEP? N/A  c. When will construction be N/A  d. Attach plans for funding the required upgrading.	DEP rules.	
e. Is this system under any Consent Order of the DEP?	N/A	
11. Department of Environmental Protection ID # FLA010599	·	·····

S-13 GROUP 40 SYSTEM Valencia Terrace

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

<b>UTILITY NAME:</b>	Florida Water	Services Corpora	tion
SYSTEM NAME	COUNTY:	Venetian Village	/ Lake



Furnish information below for each system. A separate p	age should l	pe supplied where necessary.			
Present ERC's * that system can efficiently serve	94				
2. Maximum number of ERC's * which can be served.	94				
3. Present system connection capacity (in ERC's *) using existing lines.		94			
4. Future system connection capacity (in ERC's *) upon service area be	94				
5. Estimated annual increase in I5					
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None					
	<del>.</del>				
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No					
If so, when? N/A	•				
9. Has the utility been required by the DEP or water management district to implement reuse?No					
If so, what are the utility's plans to comply with the N/A					
10. When did the company last file a capacity analysis report with the D	EP?	April - 04			
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A					
<ul> <li>c. When will construction bε N/A</li> <li>d. Attach plans for funding the required upgrading.</li> </ul>	N/A				
e. Is this system under any Consent Order of the DEP?	N/A				
11. Department of Environmental Protection ID # FLA	.010567-003	-DWF			

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

JTILITY NAME:	Florida Water	Services Corporation
SYSTEM NAME	COUNTY:	Zephyr Shores / Pasco

Furnish information below for each system. A separate page should be supplied where necessary.				
Present ERC's * that system can efficiently serve.	514			
2. Maximum number of ERC's * which can be served.	514			
3. Present system connection capacity (in ERC's *) using existing lines		514		
Future system connection capacity (in ERC's *) upon service area b	uildout.	514		
Estimated annual increase in ERC's * . Built out				
Describe any plans and estimated completion dates for any enlarger     None	nents or improv	vements of this system.		
provided to each, if known. South Seas Plantation Golf Course - 8. If the utility does not engage in reuse, has a reuse feasibility study be  If so, when? N/A		? No		
9. Has the utility been required by the DEP or water management district to implement reuse?No				
If so, what are the utility's plans to comply with the DEP? N/A				
10. When did the company last file a capacity analysis report with the DEP?  Unknown				
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction be N/A				
d. Attach plans for funding the required upgrading.	N/A			
e. Is this system under any Consent Order of the DEP?	N/A			
11. Department of Environmental Protection ID # DO 36-60794	1			

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11