

**WATER
OPERATION
SECTION**

UTILITY NAME: Florida Water Services Corporation

WATER LISTING OF SYSTEM GROUPS

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

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

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

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

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 192,670
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(45,219)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(33,967)
252	Advances for Construction	F-20	
	Subtotal		113,484
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	18,266
	Subtotal		131,750
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,777
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 136,527
	UTILITY OPERATING INCOME	W-3	\$ (9,012)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 493,258
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(142,537)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(148,077)
252	Advances for Construction	F-20	
	Subtotal		202,644
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	21,358
	Subtotal		224,002
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,430
	Other (Specify):		-
	WATER RATE BASE		\$ 229,432
	UTILITY OPERATING INCOME	W-3	\$ 44,175
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		19.25 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,174,465
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(773,498)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(1,334,384)
252	Advances for Construction	F-20	
	Subtotal		2,066,583
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	190,233
	Subtotal		2,256,816
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		37,727
	Other (Specify):		-
	WATER RATE BASE		\$ 2,294,543
	UTILITY OPERATING INCOME	W-3	\$ 219,889
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		9.58 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 525,173
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(141,498)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(4,851)
252	Advances for Construction	F-20	
	Subtotal		378,824
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	3,189
	Subtotal		382,013
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,902
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 386,915
	UTILITY OPERATING INCOME	W-3	\$ (13,864)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 103,930
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(29,780)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,544)
252	Advances for Construction	F-20	
	Subtotal		63,606
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	4,967
	Subtotal		68,573
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,541
	Other (Specify):		-
	WATER RATE BASE		\$ 72,114
	UTILITY OPERATING INCOME	W-3	\$ 16,616
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		23.04 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 16,678
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(9,412)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,225)
252	Advances for Construction	F-20	
	Subtotal		(2,959)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	3,051
	Subtotal		92
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,705
	Other (Specify):		
	WATER RATE BASE		\$ 1,797
	UTILITY OPERATING INCOME	W-3	\$ (2,556)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 342,589
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(48,674)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(80,254)
252	Advances for Construction	F-20	
	Subtotal		213,661
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	40,292
	Subtotal		253,953
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,864
	Other (Specify):		
	WATER RATE BASE		\$ 258,817
	UTILITY OPERATING INCOME	W-3	\$ (21,805)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 106,654
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(22,834)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(33,602)
252	Advances for Construction	F-20	
	Subtotal		50,218
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	14,187
	Subtotal		64,405
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,213
	Other (Specify):		
	WATER RATE BASE		\$ 67,618
	UTILITY OPERATING INCOME	W-3	\$ 2,959
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		4.38 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 80,698
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(17,000)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(498)
252	Advances for Construction	F-20	
	Subtotal		63,200
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	333
	Subtotal		63,533
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,958
	Other (Specify):		
	WATER RATE BASE		\$ 66,491
	UTILITY OPERATING INCOME	W-3	\$ 2,470
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		3.71 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 626,745
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(82,182)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,579)
252	Advances for Construction	F-20	
	Subtotal		533,984
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	3,036
	Subtotal		537,020
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,016
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 544,036
	UTILITY OPERATING INCOME	W-3	\$ (35,561)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 44,238
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(6,556)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(7,063)
252	Advances for Construction	F-20	
	Subtotal		30,619
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,854
	Subtotal		32,473
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,091
	Other (Specify):		-
	WATER RATE BASE		\$ 35,564
	UTILITY OPERATING INCOME	W-3	\$ (251)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 48,688
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(20,827)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(43,138)
252	Advances for Construction	F-20	
	Subtotal		(15,277)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	26,913
	Subtotal		11,636
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,967
	Other (Specify):		-
	WATER RATE BASE		\$ 17,603
	UTILITY OPERATING INCOME	W-3	\$ (18,130)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 238,531
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(86,720)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(59,627)
252	Advances for Construction	F-20	
	Subtotal		92,184
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	47,407
	Subtotal		139,591
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,681
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 145,272
	UTILITY OPERATING INCOME	W-3	\$ (1,915)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 142,149
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(32,937)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(68,927)
252	Advances for Construction	F-20	
	Subtotal		40,285
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	31,837
	Subtotal		72,122
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,360
	Other (Specify):		-
	WATER RATE BASE		\$ 79,482
	UTILITY OPERATING INCOME	W-3	\$ 15,441
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		19.43 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 24,208
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(5,079)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,649)
252	Advances for Construction	F-20	
	Subtotal		8,480
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	6,640
	Subtotal		15,120
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,737
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 19,857
	UTILITY OPERATING INCOME	W-3	\$ (28,364)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 6,558
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(2,563)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(156)
252	Advances for Construction	F-20	
	Subtotal		3,839
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	9
	Subtotal		3,848
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,034
	Other (Specify):		
	WATER RATE BASE		\$ 7,882
	UTILITY OPERATING INCOME	W-3	\$ (15,984)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 707,730
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(240,049)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(225,871)
252	Advances for Construction	F-20	
	Subtotal		241,810
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	73,464
	Subtotal		315,274
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		19,855
	Other (Specify):		
	WATER RATE BASE		\$ 335,129
	UTILITY OPERATING INCOME	W-3	\$ (82,869)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 330,716
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(135,654)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(133,026)
252	Advances for Construction	F-20	
	Subtotal		62,036
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	73,086
	Subtotal		135,122
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,355
	Other (Specify):		
	WATER RATE BASE		\$ 142,477
	UTILITY OPERATING INCOME	W-3	\$ (6,772)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 81,339
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(27,922)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(4,956)
252	Advances for Construction	F-20	
	Subtotal		48,461
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,747
	Subtotal		51,208
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,823
	Other (Specify):		
	WATER RATE BASE		\$ 53,031
	UTILITY OPERATING INCOME	W-3	\$ (2,707)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 30,338
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(23,071)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,705)
252	Advances for Construction	F-20	
	Subtotal		4,562
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	(691)
	Subtotal		3,871
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		15,717
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 19,588
	UTILITY OPERATING INCOME	W-3	\$ (75,532)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 204,251
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(18,704)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(19,142)
252	Advances for Construction	F-20	
	Subtotal		166,405
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	6,909
	Subtotal		173,314
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,833
	Other (Specify):		-
	WATER RATE BASE		\$ 178,147
	UTILITY OPERATING INCOME	W-3	\$ 3,170
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		1.78 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 113,533
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(30,843)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(19,916)
252	Advances for Construction	F-20	
	Subtotal		62,774
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	9,856
	Subtotal		72,630
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,422
	Other (Specify):		-
	WATER RATE BASE		\$ 77,052
	UTILITY OPERATING INCOME	W-3	\$ (5,285)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 287,640
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(115,652)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(138,157)
252	Advances for Construction	F-20	
	Subtotal		33,831
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	85,136
	Subtotal		118,967
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		53,765
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 172,732
	UTILITY OPERATING INCOME	W-3	\$ (133,853)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 108,261
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(43,506)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(4,396)
252	Advances for Construction	F-20	
	Subtotal		60,359
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,333
	Subtotal		62,692
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,162
	Other (Specify):		-
	WATER RATE BASE		\$ 64,854
	UTILITY OPERATING INCOME	W-3	\$ (10,416)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 123,358
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(60,238)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(49,904)
252	Advances for Construction	F-20	
	Subtotal		13,216
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	26,420
	Subtotal		39,636
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,844
	Other (Specify):		
	WATER RATE BASE		\$ 43,480
	UTILITY OPERATING INCOME	W-3	\$ 10,698
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		24.60 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 384,127
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(126,934)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(17,784)
252	Advances for Construction	F-20	
	Subtotal		239,409
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	5,517
	Subtotal		244,926
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,074
	Other (Specify):		
	WATER RATE BASE		\$ 250,000
	UTILITY OPERATING INCOME	W-3	\$ 19,371
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		7.75 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 414,185
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(76,873)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(23,816)
252	Advances for Construction	F-20	
	Subtotal		313,496
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	8,591
	Subtotal		322,087
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,387
	Other (Specify):		
	WATER RATE BASE		\$ 327,474
	UTILITY OPERATING INCOME	W-3	\$ 9,092
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		2.78 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 160,160
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(39,630)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(108,246)
252	Advances for Construction	F-20	
	Subtotal		12,284
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	12,336
	Subtotal		24,620
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,551
	Other (Specify):		
	WATER RATE BASE		\$ 27,171
	UTILITY OPERATING INCOME	W-3	\$ 13,428
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		49.42 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 129,297
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(72,460)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(27,488)
252	Advances for Construction	F-20	
	Subtotal		29,349
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	23,662
	Subtotal		53,011
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,273
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 56,284
	UTILITY OPERATING INCOME	W-3	\$ 6,386
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		11.35 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,916,813
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(662,428)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(663,946)
252	Advances for Construction	F-20	
	Subtotal		590,439
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	205,190
	Subtotal		795,629
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		36,296
	Other (Specify):		-
	WATER RATE BASE		\$ 831,925
	UTILITY OPERATING INCOME	W-3	\$ 102,930
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		12.37 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 109,094
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(30,645)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(4,719)
252	Advances for Construction	F-20	
	Subtotal		73,730
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	2,481
	Subtotal		76,211
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,657
	Other (Specify):		-
	WATER RATE BASE		\$ 79,868
	UTILITY OPERATING INCOME	W-3	\$ (19,081)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 154,421
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(14,264)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(18,856)
252	Advances for Construction	F-20	
	Subtotal		121,301
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	7,741
	Subtotal		129,042
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,433
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 132,475
	UTILITY OPERATING INCOME	W-3	\$ 15,178
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		11.46 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 26,749
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	39,075
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(14,756)
252	Advances for Construction	F-20	
	Subtotal		51,068
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	6,266
	Subtotal		57,334
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,883
	Other (Specify):		-
	WATER RATE BASE		\$ 59,217
	UTILITY OPERATING INCOME	W-3	\$ 6,915
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		11.68 %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 17,230
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(7,513)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(7,192)
252	Advances for Construction	F-20	
	Subtotal		2,525
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,183
	Subtotal		3,708
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,183
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,891
	UTILITY OPERATING INCOME	W-3	\$ (5,335)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,270,346
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(1,066,359)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(384,920)
252	Advances for Construction	F-20	
	Subtotal		819,067
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	68,117
	Subtotal		887,184
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		17,580
	Other (Specify):		
	WATER RATE BASE		\$ 904,764
	UTILITY OPERATING INCOME	W-3	\$ (5,076)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 263,650
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(114,623)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(65,915)
252	Advances for Construction	F-20	
	Subtotal		83,112
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	34,910
	Subtotal		118,022
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,728
	Other (Specify):		
	WATER RATE BASE		\$ 127,750
	UTILITY OPERATING INCOME	W-3	\$ (8,680)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 149,769
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(55,779)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,794)
252	Advances for Construction	F-20	
	Subtotal		91,196
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	45
	Subtotal		91,241
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,038
	Other (Specify):		
	WATER RATE BASE		\$ 103,279
	UTILITY OPERATING INCOME	W-3	\$ (59,256)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 197,744
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(35,007)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(40,335)
252	Advances for Construction	F-20	
	Subtotal		122,402
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	13,385
	Subtotal		135,787
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,738
	Other (Specify):		
	WATER RATE BASE		\$ 144,525
	UTILITY OPERATING INCOME	W-3	\$ 3,505
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		2.43 %

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

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

YEAR OF REPORT
 December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 132,639
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(57,660)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(61,544)
252	Advances for Construction	F-20	
	Subtotal		13,435
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	27,787
	Subtotal		41,222
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,904
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 47,126
	UTILITY OPERATING INCOME	W-3	\$ (313)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 214,202
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(63,613)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(27,439)
252	Advances for Construction	F-20	
	Subtotal		123,150
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	5,610
	Subtotal		128,760
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,779
	Other (Specify):		-
	WATER RATE BASE		\$ 134,539
	UTILITY OPERATING INCOME	W-3	\$ (8,267)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 82,530
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(24,141)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(10,191)
252	Advances for Construction	F-20	
	Subtotal		48,198
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,869
	Subtotal		50,067
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,666
	Other (Specify):		-
	WATER RATE BASE		\$ 51,733
	UTILITY OPERATING INCOME	W-3	\$ (9,451)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

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

YEAR OF REPORT
December 31, 2005

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 228,283
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	19,991
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(49,244)
252	Advances for Construction	F-20	
	Subtotal		199,030
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	22,123
	Subtotal		221,153
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,751
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 232,904
	UTILITY OPERATING INCOME	W-3	\$ (31,074)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		-- %

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 42,828
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		42,828
401	Operating Expenses	W-10(a)	38,214
403	Depreciation Expense	W-6(a)	3,213
	Less: Amortization of CIAC	W-8(a)	(351)
	Net Depreciation Expense		2,862
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,927
408.11	Property Taxes		8,837
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		10,764
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		51,840
	Utility Operating Income (Loss)		(9,012)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (9,012)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 110,687
469	Less: Guaranteed Revenue and AFPI	W-9	(7,368)
	Net Operating Revenues		103,319
401	Operating Expenses	W-10(a)	43,437
403	Depreciation Expense	W-6(a)	7,436
	Less: Amortization of CIAC	W-8(a)	(2,011)
	Net Depreciation Expense		5,425
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,649
408.11	Property Taxes		5,633
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		10,282
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		59,144
	Utility Operating Income		44,175
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	7,368
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 51,543

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 736,875
469	Less: Guaranteed Revenue and AFPI	W-9	(58,460)
	Net Operating Revenues		678,415
401	Operating Expenses	W-10(a)	301,815
403	Depreciation Expense	W-6(a)	60,101
	Less: Amortization of CIAC	W-8(a)	(13,076)
	Net Depreciation Expense		47,025
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		30,529
408.11	Property Taxes		79,157
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		109,686
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		458,526
	Utility Operating Income		219,889
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	58,460
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 278,349

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 42,005
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		42,005
401	Operating Expenses	W-10(a)	39,215
403	Depreciation Expense	W-6(a)	8,384
	Less: Amortization of CIAC	W-8(a)	(76)
	Net Depreciation Expense		8,308
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,890
408.11	Property Taxes		6,456
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		8,346
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		55,869
	Utility Operating Income (Loss)		(13,864)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (13,864)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 49,965
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		49,965
401	Operating Expenses	W-10(a)	28,330
403	Depreciation Expense	W-6(a)	1,696
	Less: Amortization of CIAC	W-8(a)	(134)
	Net Depreciation Expense		1,562
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,248
408.11	Property Taxes		1,209
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,457
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		33,349
	Utility Operating Income		16,616
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 16,616

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 11,844
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		11,844
401	Operating Expenses	W-10(a)	13,641
403	Depreciation Expense	W-6(a)	238
	Less: Amortization of CIAC	W-8(a)	(125)
	Net Depreciation Expense		113
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		533
408.11	Property Taxes		113
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		646
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		14,400
	Utility Operating Income (Loss)		(2,556)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,556)

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

YEAR OF REPORT
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WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 22,465
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		22,465
401	Operating Expenses	W-10(a)	38,915
403	Depreciation Expense	W-6(a)	5,268
	Less: Amortization of CIAC	W-8(a)	(1,028)
	Net Depreciation Expense		4,240
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,011
408.11	Property Taxes		104
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,115
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		44,270
	Utility Operating Income (Loss)		(21,805)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (21,805)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 32,285
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		32,285
401	Operating Expenses	W-10(a)	25,705
403	Depreciation Expense	W-6(a)	1,459
	Less: Amortization of CIAC	W-8(a)	(551)
	Net Depreciation Expense		908
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,453
408.11	Property Taxes		1,260
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,713
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		29,326
	Utility Operating Income		2,959
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 2,959

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 29,910
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		29,910
401	Operating Expenses	W-10(a)	23,660
403	Depreciation Expense	W-6(a)	1,348
	Less: Amortization of CIAC	W-8(a)	(12)
	Net Depreciation Expense		1,336
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,346
408.11	Property Taxes		1,098
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,444
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		27,440
	Utility Operating Income		2,470
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 2,470

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 43,131
469	Less: Guaranteed Revenue and AFPI	W-9	(402)
	Net Operating Revenues		42,729
401	Operating Expenses	W-10(a)	56,124
403	Depreciation Expense	W-6(a)	11,091
	Less: Amortization of CIAC	W-8(a)	(98)
	Net Depreciation Expense		10,993
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,923
408.11	Property Taxes		9,250
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		11,173
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		78,290
	Utility Operating Income (Loss)		(35,561)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	402
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (35,159)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 26,823
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		26,823
401	Operating Expenses	W-10(a)	24,730
403	Depreciation Expense	W-6(a)	761
	Less: Amortization of CIAC	W-8(a)	(71)
	Net Depreciation Expense		690
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,207
408.11	Property Taxes		447
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,654
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		27,074
	Utility Operating Income (Loss)		(251)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (251)

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

YEAR OF REPORT
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WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 37,814
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		37,814
401	Operating Expenses	W-10(a)	47,732
403	Depreciation Expense	W-6(a)	695
	Less: Amortization of CIAC	W-8(a)	(354)
	Net Depreciation Expense		341
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,702
408.11	Property Taxes		6,169
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		7,871
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		55,944
	Utility Operating Income (Loss)		(18,130)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (18,130)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 51,115
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		51,115
401	Operating Expenses	W-10(a)	45,451
403	Depreciation Expense	W-6(a)	3,877
	Less: Amortization of CIAC	W-8(a)	(752)
	Net Depreciation Expense		3,125
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,300
408.11	Property Taxes		2,154
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,454
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		53,030
	Utility Operating Income (Loss)		(1,915)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (1,915)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 81,856
469	Less: Guaranteed Revenue and AFPI	W-9	(140)
	Net Operating Revenues		81,716
401	Operating Expenses	W-10(a)	58,877
403	Depreciation Expense	W-6(a)	2,353
	Less: Amortization of CIAC	W-8(a)	(860)
	Net Depreciation Expense		1,493
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,678
408.11	Property Taxes		2,227
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,905
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		66,275
	Utility Operating Income		15,441
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	140
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 15,581

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 18,241
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		18,241
401	Operating Expenses	W-10(a)	37,897
403	Depreciation Expense	W-6(a)	471
	Less: Amortization of CIAC	W-8(a)	(91)
	Net Depreciation Expense		380
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		821
408.11	Property Taxes		7,507
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		8,328
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		46,605
	Utility Operating Income (Loss)		(28,364)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (28,364)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 17,162
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		17,162
401	Operating Expenses	W-10(a)	32,272
403	Depreciation Expense	W-6(a)	75
	Less: Amortization of CIAC	W-8(a)	(4)
	Net Depreciation Expense		71
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		790
408.11	Property Taxes		13
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		803
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		33,146
	Utility Operating Income (Loss)		(15,984)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (15,984)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 135,770
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		135,770
401	Operating Expenses	W-10(a)	158,837
403	Depreciation Expense	W-6(a)	11,148
	Less: Amortization of CIAC	W-8(a)	(2,919)
	Net Depreciation Expense		8,229
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		6,110
408.11	Property Taxes		45,463
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		51,573
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		218,639
	Utility Operating Income (Loss)		(82,869)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (82,869)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 59,646
469	Less: Guaranteed Revenue and AFPI	W-9	(78)
	Net Operating Revenues		59,568
401	Operating Expenses	W-10(a)	58,843
403	Depreciation Expense	W-6(a)	5,724
	Less: Amortization of CIAC	W-8(a)	(1,628)
	Net Depreciation Expense		4,096
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,681
408.11	Property Taxes		720
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,401
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		66,340
	Utility Operating Income (Loss)		(6,772)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	78
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (6,694)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 17,054
469	Less: Guaranteed Revenue and AFPI	W-9	(103)
	Net Operating Revenues		16,951
401	Operating Expenses	W-10(a)	14,583
403	Depreciation Expense	W-6(a)	1,186
	Less: Amortization of CIAC	W-8(a)	(48)
	Net Depreciation Expense		1,138
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		763
408.11	Property Taxes		3,174
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,937
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		19,658
	Utility Operating Income (Loss)		(2,707)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	103
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,604)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 52,935
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		52,935
401	Operating Expenses	W-10(a)	125,736
403	Depreciation Expense	W-6(a)	219
	Less: Amortization of CIAC	W-8(a)	(40)
	Net Depreciation Expense		179
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,382
408.11	Property Taxes		170
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,552
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		128,467
	Utility Operating Income (Loss)		(75,532)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (75,532)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 48,985
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		48,985
401	Operating Expenses	W-10(a)	38,663
403	Depreciation Expense	W-6(a)	3,216
	Less: Amortization of CIAC	W-8(a)	(390)
	Net Depreciation Expense		2,826
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,204
408.11	Property Taxes		2,122
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,326
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		45,815
	Utility Operating Income		3,170
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 3,170

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 36,911
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		36,911
401	Operating Expenses	W-10(a)	35,378
403	Depreciation Expense	W-6(a)	1,587
	Less: Amortization of CIAC	W-8(a)	(280)
	Net Depreciation Expense		1,307
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,661
408.11	Property Taxes		3,850
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,511
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		42,196
	Utility Operating Income (Loss)		(5,285)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,285)

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

YEAR OF REPORT
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WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 330,839
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		330,839
401	Operating Expenses	W-10(a)	430,122
403	Depreciation Expense	W-6(a)	3,974
	Less: Amortization of CIAC	W-8(a)	(1,269)
	Net Depreciation Expense		2,705
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		14,888
408.11	Property Taxes		16,977
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		31,865
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		464,692
	Utility Operating Income (Loss)		(133,853)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (133,853)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 10,509
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		10,509
401	Operating Expenses	W-10(a)	17,299
403	Depreciation Expense	W-6(a)	2,100
	Less: Amortization of CIAC	W-8(a)	(48)
	Net Depreciation Expense		2,052
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		473
408.11	Property Taxes		1,101
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,574
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		20,925
	Utility Operating Income (Loss)		(10,416)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (10,416)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 46,061
469	Less: Guaranteed Revenue and AFPI	W-9	(90)
	Net Operating Revenues		45,971
401	Operating Expenses	W-10(a)	30,752
403	Depreciation Expense	W-6(a)	2,038
	Less: Amortization of CIAC	W-8(a)	(650)
	Net Depreciation Expense		1,388
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,069
408.11	Property Taxes		1,064
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,133
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		35,273
	Utility Operating Income		10,698
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	90
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 10,788

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 73,043
469	Less: Guaranteed Revenue and AFPI	W-9	(280)
	Net Operating Revenues		72,763
401	Operating Expenses	W-10(a)	40,588
403	Depreciation Expense	W-6(a)	5,731
	Less: Amortization of CIAC	W-8(a)	(202)
	Net Depreciation Expense		5,529
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,274
408.11	Property Taxes		4,001
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		7,275
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		53,392
	Utility Operating Income		19,371
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	280
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 19,651

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 63,115
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		63,115
401	Operating Expenses	W-10(a)	43,098
403	Depreciation Expense	W-6(a)	5,892
	Less: Amortization of CIAC	W-8(a)	(219)
	Net Depreciation Expense		5,673
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,840
408.11	Property Taxes		2,412
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,252
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		54,023
	Utility Operating Income		9,092
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 9,092

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 41,604
469	Less: Guaranteed Revenue and AFPI	W-9	(2,868)
	Net Operating Revenues		38,736
401	Operating Expenses	W-10(a)	20,404
403	Depreciation Expense	W-6(a)	2,301
	Less: Amortization of CIAC	W-8(a)	(1,319)
	Net Depreciation Expense		982
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,743
408.11	Property Taxes		2,179
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,922
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		25,308
	Utility Operating Income		13,428
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	2,868
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 16,296

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 36,686
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		<u>36,686</u>
401	Operating Expenses	W-10(a)	26,184
403	Depreciation Expense	W-6(a)	1,983
	Less: Amortization of CIAC	W-8(a)	(266)
	Net Depreciation Expense		<u>1,717</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		<u>1,651</u>
408.11	Property Taxes		<u>748</u>
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		<u>2,399</u>
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		<u>30,300</u>
	Utility Operating Income		<u>6,386</u>
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	<u>-</u>
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		<u>\$ 6,386</u>

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 461,513
469	Less: Guaranteed Revenue and AFPI	W-9	(1,280)
	Net Operating Revenues		460,233
401	Operating Expenses	W-10(a)	290,365
403	Depreciation Expense	W-6(a)	32,034
	Less: Amortization of CIAC	W-8(a)	(6,499)
	Net Depreciation Expense		25,535
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		20,711
408.11	Property Taxes		20,692
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		41,403
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		357,303
	Utility Operating Income		102,930
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	1,280
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 104,210

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 14,326
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		14,326
401	Operating Expenses	W-10(a)	29,253
403	Depreciation Expense	W-6(a)	1,656
	Less: Amortization of CIAC	W-8(a)	(57)
	Net Depreciation Expense		1,599
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		645
408.11	Property Taxes		1,910
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,555
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		33,407
	Utility Operating Income (Loss)		(19,081)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (19,081)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 49,518
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		49,518
401	Operating Expenses	W-10(a)	27,460
403	Depreciation Expense	W-6(a)	2,683
	Less: Amortization of CIAC	W-8(a)	(61)
	Net Depreciation Expense		2,622
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,228
408.11	Property Taxes		2,030
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,258
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		34,340
	Utility Operating Income		15,178
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 15,178

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 23,481
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		23,481
401	Operating Expenses	W-10(a)	15,066
403	Depreciation Expense	W-6(a)	396
	Less: Amortization of CIAC	W-8(a)	(201)
	Net Depreciation Expense		195
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,057
408.11	Property Taxes		248
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,305
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,566
	Utility Operating Income		6,915
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 6,915

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

YEAR OF REPORT
December 31, 2005

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 4,739
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		4,739
401	Operating Expenses	W-10(a)	9,462
403	Depreciation Expense	W-6(a)	313
	Less: Amortization of CIAC	W-8(a)	(105)
	Net Depreciation Expense		208
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		213
408.11	Property Taxes		191
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		404
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		10,074
	Utility Operating Income (Loss)		(5,335)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,335)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 209,763
469	Less: Guaranteed Revenue and AFPI	W-9	(20,151)
	Net Operating Revenues		189,612
401	Operating Expenses	W-10(a)	140,638
403	Depreciation Expense	W-6(a)	29,566
	Less: Amortization of CIAC	W-8(a)	(2,614)
	Net Depreciation Expense		26,952
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		8,533
408.11	Property Taxes		18,565
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		27,098
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		194,688
	Utility Operating Income (Loss)		(5,076)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	20,151
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 15,075

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

YEAR OF REPORT
December 31, 2005

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 79,064
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		79,064
401	Operating Expenses	W-10(a)	77,820
403	Depreciation Expense	W-6(a)	4,173
	Less: Amortization of CIAC	W-8(a)	(991)
	Net Depreciation Expense		3,182
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,558
408.11	Property Taxes		3,184
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,742
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		87,744
	Utility Operating Income (Loss)		(8,680)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (8,680)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 44,840
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		44,840
401	Operating Expenses	W-10(a)	96,300
403	Depreciation Expense	W-6(a)	3,186
	Less: Amortization of CIAC	W-8(a)	(30)
	Net Depreciation Expense		3,156
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,018
408.11	Property Taxes		2,622
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,640
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		104,096
	Utility Operating Income (Loss)		(59,256)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (59,256)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 86,458
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		86,458
401	Operating Expenses	W-10(a)	69,903
403	Depreciation Expense	W-6(a)	3,338
	Less: Amortization of CIAC	W-8(a)	(502)
	Net Depreciation Expense		2,836
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,891
408.11	Property Taxes		6,323
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		10,214
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		82,953
	Utility Operating Income		3,505
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 3,505

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 54,077
469	Less: Guaranteed Revenue and AFPI	W-9	(76)
	Net Operating Revenues		54,001
401	Operating Expenses	W-10(a)	47,229
403	Depreciation Expense	W-6(a)	2,199
	Less: Amortization of CIAC	W-8(a)	(824)
	Net Depreciation Expense		1,375
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,430
408.11	Property Taxes		3,280
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,710
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		54,314
	Utility Operating Income (Loss)		(313)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	76
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (237)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 45,623
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		45,623
401	Operating Expenses	W-10(a)	46,235
403	Depreciation Expense	W-6(a)	3,120
	Less: Amortization of CIAC	W-8(a)	(246)
	Net Depreciation Expense		2,874
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,053
408.11	Property Taxes		2,728
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,781
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		53,890
	Utility Operating Income (Loss)		(8,267)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,748
	Total Utility Operating Income		\$ (6,519)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 6,600
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		6,600
401	Operating Expenses	W-10(a)	13,326
403	Depreciation Expense	W-6(a)	1,474
	Less: Amortization of CIAC	W-8(a)	(118)
	Net Depreciation Expense		1,356
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		297
408.11	Property Taxes		1,072
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,369
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		16,051
	Utility Operating Income (Loss)		(9,451)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		26
	Total Utility Operating Income		\$ (9,425)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 77,128
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		77,128
401	Operating Expenses	W-10(a)	94,005
403	Depreciation Expense	W-6(a)	3,633
	Less: Amortization of CIAC	W-8(a)	(615)
	Net Depreciation Expense		3,018
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,471
408.11	Property Taxes		7,708
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		11,179
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		108,202
	Utility Operating Income (Loss)		(31,074)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (31,074)

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

UTILITY NAME: Florida Water Services Corporation
 SYSTEM NAME / COUNTY: Hermits Cove / Putnam

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

UTILITY NAME: Florida Water Services Corporation
 SYSTEM NAME / COUNTY: Hermits Cove / Putnam

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	1,272			1,272
303	Land and Land Rights	17,232			17,232
304	Structure and Improvements	3,727			3,727
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,819			10,819
308	Infiltration Galleries and Tunnels				
309	Supply Mains	8,066			8,066
310	Power Generation Equipment	13,640			13,640
311	Pumping Equipment	34,525			34,525
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	91,072			91,072
331	Transmission and Distribution Mains	6,605			6,605
333	Services	5,511			5,511
334	Meters and Meter Installations	11,782			11,782
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 204,251			\$ 204,251

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	1,272	1,272				
303	Land and Land Rights	17,232		\$ 9,266	\$ 7,966		\$ -
304	Structure and Improvements	3,727		1,330	2,397		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	10,819		10,819			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,066		8,066			
310	Power Generation Equipment	13,640		13,640			
311	Pumping Equipment	34,525		34,525			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	91,072				91,072	
331	Transmission and Distribution Mains	6,605				6,605	
333	Services	5,511				5,511	
334	Meters and Meter Installations	11,782				11,782	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 204,251	\$ 1,272	\$ 77,646	\$ 10,363	\$ 114,970	

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 552	\$ 552				
302	Franchises	3,283	3,283				
303	Land and Land Rights	25,992		\$ 20,587	\$ 375		\$ 5,030
304	Structure and Improvements	21,451			21,451		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,689		8,689			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	20,810		20,810			
310	Power Generation Equipment						
311	Pumping Equipment	7,644		7,644			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	10,000				10,000	
331	Transmission and Distribution Mains	121,514				121,514	
333	Services	5,757				5,757	
334	Meters and Meter Installations	55,041				55,041	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	6,027					6,027
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	880					880
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 287,640	\$ 3,835	\$ 57,730	\$ 21,826	\$ 192,312	\$ 11,937

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

UTILITY NAME: Florida Water Services Corporation
 SYSTEM NAME / COUNTY: Piccola Island / Lake

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	9,909			9,909
303	Land and Land Rights	4,608			4,608
304	Structure and Improvements	96,070			96,070
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	27,637			27,637
308	Infiltration Galleries and Tunnels				
309	Supply Mains	208,304			208,304
310	Power Generation Equipment	104,610			104,610
311	Pumping Equipment	353,690			353,690
320	Water Treatment Equipment	147,299			147,299
330	Distribution Reservoirs and Standpipes	50,647			50,647
331	Transmission and Distribution Mains	781,764			781,764
333	Services	26,712			26,712
334	Meters and Meter Installations	89,529			89,529
335	Hydrants	7,738			7,738
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	8,296			8,296
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 1,916,813			\$ 1,916,813

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

YEAR OF REPORT
December 31, 2005

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

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	9,909	9,909				
303	Land and Land Rights	4,608			4,600	8	\$ -
304	Structure and Improvements	96,070		1,063	95,007		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	27,637		27,637			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	208,304		208,304			
310	Power Generation Equipment	104,610		104,610			
311	Pumping Equipment	353,690		353,690			
320	Water Treatment Equipment	147,299			147,299		
330	Distribution Reservoirs and Standpipes	50,647				50,647	
331	Transmission and Distribution Mains	781,764				781,764	
333	Services	26,712				26,712	
334	Meters and Meter Installations	89,529				89,529	
335	Hydrants	7,738				7,738	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	8,296					8,296
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,916,813	\$ 9,909	\$ 695,304	\$ 246,906	\$ 956,398	\$ 8,296

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

YEAR OF REPORT
December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

YEAR OF REPORT
December 31, 2005

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

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights						
304	Structure and Improvements	12,284		2,591	9,693		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	12,896		12,896			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	10,735		10,735			
311	Pumping Equipment	7,283		7,283			
320	Water Treatment Equipment	2,657			2,657		
330	Distribution Reservoirs and Standpipes	33,280				33,280	
331	Transmission and Distribution Mains	12,302				12,302	
333	Services						
334	Meters and Meter Installations	10,108				10,108	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	48,224		48,224			
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 149,769		\$ 81,729	\$ 12,350	\$ 55,690	

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

YEAR OF REPORT
December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
December 31, 2005

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	147			147
303	Land and Land Rights	4,864			4,864
304	Structure and Improvements	5,898			5,898
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,163			1,163
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	14,397			14,397
320	Water Treatment Equipment	9,411			9,411
330	Distribution Reservoirs and Standpipes	138,218			138,218
331	Transmission and Distribution Mains	25,424			25,424
333	Services	5,903			5,903
334	Meters and Meter Installations	8,777			8,777
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 214,202			\$ 214,202

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises	147	147				
303	Land and Land Rights	4,864			4,864		
304	Structure and Improvements	5,898		3,520	2,378		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,163		1,163			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	14,397		14,397			
320	Water Treatment Equipment	9,411			9,411		
330	Distribution Reservoirs and Standpipes	138,218				138,218	
331	Transmission and Distribution Mains	25,424				25,424	
333	Services	5,903				5,903	
334	Meters and Meter Installations	8,777				8,777	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 214,202	\$ 147	\$ 19,080	\$ 16,653	\$ 178,322	

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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

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

YEAR OF REPORT
December 31, 2005

WATER UTILITY PLANT ACCOUNTS

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

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

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

YEAR OF REPORT
 December 31, 2005

WATER UTILITY PLANT MATRIX

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