

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

**YEAR OF REPORT**  
**December 31, 2005**

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 17,914
Debits during year:	
Accruals charged to Account	351
Other Debits (specify):	
Rounding	1
Total debits	352
Credits during year (specify):	
Total credits	
Balance end of year	\$ 18,266



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

**YEAR OF REPORT**  
**December 31, 2005**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	25	\$ 90.00	\$ 2,250
Water Line Extension	25	446.00	11,150
Water Plant Capacity	25	700.00	17,500
Water Service Install	25	143.00	3,575
<b>Total Credits</b>			<b>\$ 34,475</b>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 19,347
Debits during year:	
Accruals charged to Account	2,011
Other Debits (specify):	
Total debits	2,011
Credits during year (specify):	
Total credits	
Balance end of year	\$ 21,358

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	82	\$ 90.00	\$ 7,380
Water Line Extension	72	446.00	32,112
Water Plant Capacity	72	700.00	50,400
Water Service Install	72	143.00	10,296
Total Credits			\$ 100,188

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 177,157
Debits during year:	
Accruals charged to Account	13,076
Other Debits (specify):	
Total debits	13,076
Credits during year (specify):	
Total credits	
Balance end of year	\$ 190,233

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

**YEAR OF REPORT**  
**December 31, 2005**

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,113
Debits during year:	
Accruals charged to Account	76
Other Debits (specify):	
Total debits	76
Credits during year (specify):	
Total credits	
Balance end of year	\$ 3,189

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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 4,833
Debits during year:	
Accruals charged to Account	134
Other Debits (specify):	
Total debits	134
Credits during year (specify):	
Total credits	
Balance end of year	\$ 4,967

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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,926
Debits during year:	
Accruals charged to Account	125
Other Debits (specify):	
Total debits	125
Credits during year (specify):	
Total credits	
Balance end of year	\$ 3,051

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	9	\$ 90.00	\$ 810
Water Line Extension	5	446.00	2,230
Water Plant Capacity	5	700.00	3,500
Water Service Install	6	143.00	858
Total Credits			\$ 7,398

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 39,264
Debits during year:	
Accruals charged to Account	1,028
Other Debits (specify):	
Total debits	1,028
Credits during year (specify):	
Total credits	
Balance end of year	\$ 40,292



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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 13,636
Debits during year:	
Accruals charged to Account	551
Other Debits (specify):	
Total debits	551
Credits during year (specify):	
Total credits	
Balance end of year	\$ 14,187

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

**YEAR OF REPORT**  
**December 31, 2005**

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 321
Debits during year:	
Accruals charged to Account	12
Other Debits (specify):	
Total debits	12
Credits during year (specify):	
Total credits	
Balance end of year	\$ 333

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

**YEAR OF REPORT**  
**December 31, 2005**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	2	143.00	286
Total Credits			\$ <u>2,758</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,938
Debits during year:	
Accruals charged to Account	98
Other Debits (specify):	
Total debits	98
Credits during year (specify):	
Total credits	
Balance end of year	\$ <u>3,036</u>

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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,783
Debits during year:	
Accruals charged to Account	71
Other Debits (specify):	
Total debits	71
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,854

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

**YEAR OF REPORT**  
**December 31, 2005**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
<b>Total Credits</b>			<b>\$ 1,379</b>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,560
Debits during year:	
Accruals charged to Account	354
Other Debits (specify):	
Total debits	354
Credits during year (specify):	
Correct rounding	1
Total credits	1
Balance end of year	\$ 26,913

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	2	143.00	286
Total Credits			\$ 2,758

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 46,655
Debits during year:	
Accruals charged to Account	752
Other Debits (specify):	
Total debits	752
Credits during year (specify):	
Total credits	
Balance end of year	\$ 47,407

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	2	143.00	286
<b>Total Credits</b>			\$ <u>2,758</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 30,978
Debits during year:	
Accruals charged to Account	860
Other Debits (specify):	
<b>Total debits</b>	<b>860</b>
Credits during year (specify):	
Correct rounding	1
<b>Total credits</b>	<b>1</b>
Balance end of year	\$ <u>31,837</u>

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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,549
Debits during year:	
Accruals charged to Account	91
Other Debits (specify):	
Total debits	91
Credits during year (specify):	
Total credits	
Balance end of year	\$ 6,640



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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5
Debits during year:	
Accruals charged to Account	4
Other Debits (specify):	
Total debits	4
Credits during year (specify):	
Total credits	
Balance end of year	\$ 9

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	2	143.00	286
Total Credits			\$ 2,758

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 70,545
Debits during year:	
Accruals charged to Account	2,919
Other Debits (specify):	
Total debits	2,919
Credits during year (specify):	
Total credits	
Balance end of year	\$ 73,464

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	1	143.00	143
Water Service Install	1	162.00	162
Total Credits			\$ <u>2,777</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 71,458
Debits during year:	
Accruals charged to Account	1,628
Other Debits (specify):	
Total debits	1,628
Credits during year (specify):	
Total credits	
Balance end of year	\$ <u>73,086</u>

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
Total Credits			\$ 1,379

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,699
Debits during year:	
Accruals charged to Account	48
Other Debits (specify):	
Total debits	48
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,747

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (731)
Debits during year:	
Accruals charged to Account	40
Other Debits (specify):	
Total debits	40
Credits during year (specify):	
Total credits	
Balance end of year	\$ (691)

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

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 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,519
Debits during year:	
Accruals charged to Account	390
Other Debits (specify):	
Total debits	390
Credits during year (specify):	
Total credits	
Balance end of year	\$ 6,909

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

YEAR OF REPORT  
 December 31, 2005

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 9,576
Debits during year:	
Accruals charged to Account	280
Other Debits (specify):	
Total debits	280
Credits during year (specify):	
Total credits	
Balance end of year	\$ 9,856

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 83,868
Debits during year:	
Accruals charged to Account	1,269
Other Debits (specify):	
Total debits	1,269
Credits during year (specify):	
Correct rounding	1
Total credits	1
Balance end of year	\$ 85,136



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

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**December 31, 2005**

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,285
Debits during year:	
Accruals charged to Account	48
Other Debits (specify):	
Total debits	48
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,333

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	3	\$ 90.00	\$ 270
Water Line Extension	4	446.00	1,784
Water Plant Capacity	4	700.00	2,800
Water Service Install	3	143.00	429
Water Service Install	1	188.00	188
Total Credits			\$ 5,471

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 25,770
Debits during year:	
Accruals charged to Account	650
Other Debits (specify):	
Total debits	650
Credits during year (specify):	
Total credits	
Balance end of year	\$ 26,420

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
Total Credits			\$ 1,379

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,316
Debits during year:	
Accruals charged to Account	202
Other Debits (specify):	
Total debits	202
Credits during year (specify):	
Correct rounding	1
Total credits	1
Balance end of year	\$ 5,517

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
Total Credits			\$ 1,379

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 8,372
Debits during year:	
Accruals charged to Account	219
Other Debits (specify):	
Total debits	219
Credits during year (specify):	
Total credits	
Balance end of year	\$ 8,591

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

**YEAR OF REPORT**  
**December 31, 2005**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	20	\$ 90.00	\$ 1,800
Water Line Extension	20	446.00	8,920
Water Plant Capacity	20	700.00	14,000
Water Service Install	20	143.00	2,860
Total Credits			\$ 27,580

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 11,017
Debits during year:	
Accruals charged to Account	1,319
Other Debits (specify):	
Total debits	1,319
Credits during year (specify):	
Total credits	
Balance end of year	\$ 12,336

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 23,396
Debits during year:	
Accruals charged to Account	266
Other Debits (specify):	
Total debits	266
Credits during year (specify):	
Total credits	
Balance end of year	\$ 23,662

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	60	\$ 90.00	\$ 5,400
Water Line Extension	56	446.00	24,976
Water Plant Capacity	55	700.00	38,500
Water Service Install	57	143.00	8,151
Water Service Install	1	152.00	152
Total Credits			\$ 77,179

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 198,692
Debits during year:	
Accruals charged to Account	6,499
Other Debits (specify):	
Total debits	6,499
Credits during year (specify):	
Correct rounding	1
Total credits	1
Balance end of year	\$ 205,190

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,424
Debits during year:	
Accruals charged to Account	57
Other Debits (specify):	
Total debits	57
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,481



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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Total Credits			\$ 90

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,680
Debits during year:	
Accruals charged to Account	61
Other Debits (specify):	
Total debits	61
Credits during year (specify):	
Total credits	
Balance end of year	\$ 7,741

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,065
Debits during year:	
Accruals charged to Account	201
Other Debits (specify):	
Total debits	201
Credits during year (specify):	
Total credits	
Balance end of year	\$ 6,266

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	1	39.00	39
Water Service Install	2	154.00	308
<b>Total Credits</b>			<b>\$ 2,819</b>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,078
Debits during year:	
Accruals charged to Account	105
Other Debits (specify):	
Total debits	105
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,183

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	58	\$ 90.00	\$ 5,220
Water Line Extension	57	446.00	25,422
Water Plant Capacity	57	700.00	39,900
Water Service Install	58	143.00	8,294
<b>Total Credits</b>			<b>\$ 78,836</b>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 65,503
Debits during year:	
Accruals charged to Account	2,614
Other Debits (specify):	
Total debits	2,614
Credits during year (specify):	
Total credits	
Balance end of year	\$ 68,117

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	2	446.00	892
Water Plant Capacity	2	700.00	1,400
Water Service Install	2	146.00	292
Total Credits			\$ 2,764

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 33,919
Debits during year:	
Accruals charged to Account	991
Other Debits (specify):	
Total debits	991
Credits during year (specify):	
Total credits	
Balance end of year	\$ 34,910

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
Total Credits			\$ 1,469

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 15
Debits during year:	
Accruals charged to Account	30
Other Debits (specify):	
Total debits	30
Credits during year (specify):	
Total credits	
Balance end of year	\$ 45

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	1	\$ 90.00	\$ 90
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	1	143.00	143
Total Credits			\$ <u>1,379</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 12,884
Debits during year:	
Accruals charged to Account	502
Other Debits (specify):	
Total debits	502
Credits during year (specify):	
Correct rounding	1
Total credits	1
Balance end of year	\$ <u>13,385</u>

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	6	\$ 90.00	\$ 540
Water Line Extension	7	446.00	3,122
Water Plant Capacity	6	700.00	4,200
Water Service Install	6	143.00	858
Water Service Install	1	125	125
Total Credits			\$ 8,845

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,963
Debits during year:	
Accruals charged to Account	824
Other Debits (specify):	
Total debits	824
Credits during year (specify):	
Total credits	
Balance end of year	\$ 27,787



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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	3	\$ 90.00	\$ 270
Water Line Extension	3	446.00	1,338
Water Plant Capacity	3	700.00	2,100
Water Service Install	3	143.00	429
Total Credits			\$ 4,137

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,364
Debits during year:	
Accruals charged to Account	246
Other Debits (specify):	
Total debits	246
Credits during year (specify):	
Total credits	
Balance end of year	\$ 5,610

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

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee	2	\$ 90.00	\$ 180
Water Line Extension	1	446.00	446
Water Plant Capacity	1	700.00	700
Water Service Install	2	143.00	286
Total Credits			\$ 1,612

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,751
Debits during year:	
Accruals charged to Account	118
Other Debits (specify):	
Total debits	118
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,869

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

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

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

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 21,508
Debits during year:	
Accruals charged to Account	615
Other Debits (specify):	
Total debits	615
Credits during year (specify):	
Total credits	
Balance end of year	\$ 22,123

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

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

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

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

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

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



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

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**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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

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

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

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



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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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





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

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**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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





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

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**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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





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

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

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

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

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**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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



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

YEAR OF REPORT  
 December 31, 2005

**WATER CIAC SCHEDULE "B"**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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



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

**YEAR OF REPORT**  
 December 31, 2005

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

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





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

YEAR OF REPORT  
 December 31, 2005

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

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

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

YEAR OF REPORT  
 December 31, 2005

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

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

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

YEAR OF REPORT  
 December 31, 2005

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
Deltona Corp	Cash	\$ 28,623
Citony Development	Cash	12,219
Total Credits -----		\$ 40,842

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

YEAR OF REPORT  
December 31, 2005

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

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

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

YEAR OF REPORT  
December 31, 2005

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

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



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

**YEAR OF REPORT**  
December 31, 2005

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

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



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

<b>YEAR OF REPORT</b> December 31, 2005
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**WATER CIAC SCHEDULE "B"**  
**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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





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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	48	47	\$ 17,816
461.2	Metered Sales to Commercial Customers	3	2	8,432
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	2	2	16,535
	Total Metered Sales	53	51	42,783
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	53	51	42,783
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			45
	Total Other Water Revenues			\$ 45
	Total Water Operating Revenues			\$ 42,828

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	195	213	\$ 102,264
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	195	213	102,264
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	195	213	102,264
469	Other Water Revenues: Guaranteed Revenues			7,368
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			1,055
	Total Other Water Revenues			\$ 8,423
	Total Water Operating Revenues			\$ 110,687

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,181	1,259	633,668
461.2	Metered Sales to Commercial Customers	19	21	19,202
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,200	1,280	652,870
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	9	6	20,007
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,209	1,286	672,877
469	Other Water Revenues: Guaranteed Revenues			58,460
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			5,538
	Total Other Water Revenues			\$ 63,998
	Total Water Operating Revenues			\$ 736,875

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



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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	176	172	\$ 41,259
461.2	Metered Sales to Commercial Customers	1	1	276
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	177	173	41,535
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	177	173	41,535
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			470
	Total Other Water Revenues			\$ 470
	Total Water Operating Revenues			\$ 42,005

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	124	123	\$ 49,488
461.2	Metered Sales to Commercial Customers			107
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	124	123	49,595
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	124	123	49,595
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			370
	Total Other Water Revenues			\$ 370
	Total Water Operating Revenues			\$ 49,965

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	25	25	\$ 9,584
461.2	Metered Sales to Commercial Customers	4	5	2,215
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	29	30	11,799
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	29	30	11,799
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			45
	Total Other Water Revenues			\$ 45
	Total Water Operating Revenues			\$ 11,844

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	155	160	\$ 18,467
461.2	Metered Sales to Commercial Customers	23	24	3,163
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	178	184	21,630
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	178	184	21,630
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			835
	Total Other Water Revenues			\$ 835
	Total Water Operating Revenues			\$ 22,465

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	108	109	\$ 32,060
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>108</b>	<b>109</b>	<b>32,060</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>108</b>	<b>109</b>	<b>32,060</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			225
	<b>Total Other Water Revenues</b>			<b>\$ 225</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 32,285</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	60	57	\$ 29,535
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	60	57	29,535
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	60	57	29,535
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			375
	Total Other Water Revenues			\$ 375
	Total Water Operating Revenues			\$ 29,910

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	174	171	\$ 41,200
461.2	Metered Sales to Commercial Customers	1	1	1,084
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>175</b>	<b>172</b>	<b>42,284</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>175</b>	<b>172</b>	<b>42,284</b>
469	Other Water Revenues: Guaranteed Revenues			402
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			445
	<b>Total Other Water Revenues</b>			<b>\$ 847</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 43,131</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	97	95	\$ 25,217
461.2	Metered Sales to Commercial Customers	1	1	1,196
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	98	96	26,413
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	98	96	26,413
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			410
	Total Other Water Revenues			\$ 410
	Total Water Operating Revenues			\$ 26,823

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



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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	116	118	36,270
461.2	Metered Sales to Commercial Customers	2	2	1,199
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	118	120	37,469
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	118	120	37,469
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			345
	Total Other Water Revenues			\$ 345
	Total Water Operating Revenues			\$ 37,814

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	244	247	\$ 50,670
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	244	247	50,670
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	244	247	50,670
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			445
	Total Other Water Revenues			\$ 445
	Total Water Operating Revenues			\$ 51,115

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	239	240	\$ 79,124
461.2	Metered Sales to Commercial Customers	4	1	1,388
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	243	241	80,512
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	243	241	80,512
469	Other Water Revenues: Guaranteed Revenues			140
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			1,204
	Total Other Water Revenues			\$ 1,344
	Total Water Operating Revenues			\$ 81,856

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	112	112	\$ 17,531
461.2	Metered Sales to Commercial Customers	3	3	425
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	115	115	17,956
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	115	115	17,956
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			285
	Total Other Water Revenues			\$ 285
	Total Water Operating Revenues			\$ 18,241

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	61	60	\$ 16,942
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	61	60	16,942
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	61	60	16,942
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			220
	Total Other Water Revenues			\$ 220
	Total Water Operating Revenues			\$ 17,162

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	802	793	\$ 127,938
461.2	Metered Sales to Commercial Customers	14	13	4,326
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	816	806	132,264
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers		4	141
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	816	810	132,405
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			3,365
	Total Other Water Revenues			\$ 3,365
	Total Water Operating Revenues			\$ 135,770

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	281	281	\$ 59,050
461.2	Metered Sales to Commercial Customers	1	-	133
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	282	281	59,183
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	282	281	59,183
469	Other Water Revenues: Guaranteed Revenues			78
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			385
	Total Other Water Revenues			\$ 463
	Total Water Operating Revenues			\$ 59,646

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	34	32	\$ 16,906
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	34	32	16,906
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	34	32	16,906
469	Other Water Revenues: Guaranteed Revenues			103
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			45
	Total Other Water Revenues			\$ 148
	Total Water Operating Revenues			\$ 17,054

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



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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	206	199	\$ 52,060
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	206	199	52,060
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	206	199	52,060
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			875
	Total Other Water Revenues			\$ 875
	Total Water Operating Revenues			\$ 52,935

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	297	231	\$ 48,480
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	297	231	48,480
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	297	231	48,480
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			505
	Total Other Water Revenues			\$ 505
	Total Water Operating Revenues			\$ 48,985

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	108	105	36,686
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>108</b>	<b>105</b>	<b>36,686</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>108</b>	<b>105</b>	<b>36,686</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			225
	<b>Total Other Water Revenues</b>			<b>\$ 225</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 36,911</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,159	1,154	\$ 317,514
461.2	Metered Sales to Commercial Customers	4	4	8,152
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,163	1,158	325,666
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	3	3	628
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,166	1,161	326,294
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			4,545
	Total Other Water Revenues			\$ 4,545
	Total Water Operating Revenues			\$ 330,839

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	58	60	\$ 10,464
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	58	60	10,464
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	58	60	10,464
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			45
	Total Other Water Revenues			\$ 45
	Total Water Operating Revenues			\$ 10,509

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	135	138	\$ 45,526
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	135	138	45,526
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	135	138	45,526
469	Other Water Revenues: Guaranteed Revenues			90
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			445
	Total Other Water Revenues			\$ 535
	Total Water Operating Revenues			\$ 46,061

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	170	171	\$ 71,879
461.2	Metered Sales to Commercial Customers	1	1	569
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	171	172	72,448
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	171	172	72,448
469	Other Water Revenues: Guaranteed Revenues			280
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			315
	Total Other Water Revenues			\$ 595
	Total Water Operating Revenues			\$ 73,043

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	153	145	\$ 51,382
461.2	Metered Sales to Commercial Customers	10	10	11,218
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	163	155	62,600
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	163	155	62,600
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			515
	Total Other Water Revenues			\$ 515
	Total Water Operating Revenues			\$ 63,115

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



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	71	90	\$ 38,076
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	71	90	38,076
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	71	90	38,076
469	Other Water Revenues: Guaranteed Revenues			2,868
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			660
	Total Other Water Revenues			\$ 3,528
	Total Water Operating Revenues			\$ 41,604

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	106	106	\$ 36,521
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	106	106	36,521
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	106	106	36,521
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			165
	Total Other Water Revenues			\$ 165
	Total Water Operating Revenues			\$ 36,686

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

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,524	1,573	\$ 449,494
461.2	Metered Sales to Commercial Customers	2	6	7,204
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,526	1,579	456,698
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,526	1,579	456,698
469	Other Water Revenues: Guaranteed Revenues			1,280
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			3,535
	Total Other Water Revenues			\$ 4,815
	Total Water Operating Revenues			\$ 461,513

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	37	37	13,741
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	37	37	13,741
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	37	37	13,741
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			585
	Total Other Water Revenues			\$ 585
	Total Water Operating Revenues			\$ 14,326

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	109	114	\$ 41,566
461.2	Metered Sales to Commercial Customers	2	2	7,407
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	111	116	48,973
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	111	116	48,973
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			545
	Total Other Water Revenues			\$ 545
	Total Water Operating Revenues			\$ 49,518

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	96	93	\$ 23,256
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	96	93	23,256
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	96	93	23,256
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			225
	Total Other Water Revenues			\$ 225
	Total Water Operating Revenues			\$ 23,481

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	9	10	\$ 4,709
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	9	10	4,709
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	9	10	4,709
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			30
	Total Other Water Revenues			\$ 30
	Total Water Operating Revenues			\$ 4,739

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	442	486	\$ 171,012
461.2	Metered Sales to Commercial Customers	16	16	16,455
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	458	502	187,467
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	458	502	187,467
469	Other Water Revenues: Guaranteed Revenues			20,151
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			2,145
	Total Other Water Revenues			\$ 22,296
	Total Water Operating Revenues			\$ 209,763

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



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	240	238	\$ 62,412
461.2	Metered Sales to Commercial Customers	5	6	2,514
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	16	15	13,578
	<b>Total Metered Sales</b>	<b>261</b>	<b>259</b>	<b>78,504</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>261</b>	<b>259</b>	<b>78,504</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			560
	<b>Total Other Water Revenues</b>			<b>\$ 560</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 79,064</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	261	262	\$ 42,755
461.2	Metered Sales to Commercial Customers	5	5	1,715
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	266	267	44,470
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	266	267	44,470
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			370
	Total Other Water Revenues			\$ 370
	Total Water Operating Revenues			\$ 44,840

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	324	319	\$ 71,944
461.2	Metered Sales to Commercial Customers	14	15	13,699
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>338</b>	<b>334</b>	<b>85,643</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>338</b>	<b>334</b>	<b>85,643</b>
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			815
	<b>Total Other Water Revenues</b>			<b>\$ 815</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 86,458</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	145	148	\$ 52,282
461.2	Metered Sales to Commercial Customers	1	1	1,299
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	146	149	53,581
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	146	149	53,581
469	Other Water Revenues: Guaranteed Revenues			76
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			420
	Total Other Water Revenues			\$ 496
	Total Water Operating Revenues			\$ 54,077

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	140	141	\$ 44,904
461.2	Metered Sales to Commercial Customers	1	1	324
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>141</b>	<b>142</b>	<b>45,228</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	9	9	
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>150</b>	<b>151</b>	<b>45,228</b>
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			395
	<b>Total Other Water Revenues</b>			<b>\$ 395</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 45,623</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	28	28	6,540
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	28	28	6,540
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	28	28	6,540
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			60
	Total Other Water Revenues			\$ 60
	Total Water Operating Revenues			\$ 6,600

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

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	495	491	\$ 70,738
461.2	Metered Sales to Commercial Customers	6	6	5,367
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>501</b>	<b>497</b>	<b>76,105</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>501</b>	<b>497</b>	<b>76,105</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			1,023
	<b>Total Other Water Revenues</b>			<b>\$ 1,023</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 77,128</b>

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

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,884	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	870		
610	Purchased Water	25,584	25,584	
615	Purchased Power	1,029	1,029	
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	55		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	556		
633	Contractual Services - Legal	1,428		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	675		
636	Contractual Services - Other	871		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	579		
656	Insurance - Vehicle	37		
657	Insurance - General Liability	70		
658	Insurance - Workmens Comp.	104		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	3,472		
Total Water Utility Expenses		\$ 38,214	\$ 26,613	



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,141	\$ -	\$ 65	\$ 151	\$ 96	\$ 431
					870
	37	18			
					556
					1,428
675					
	331	9	531		
					579
					37
					70
					104
					3,472
\$ 2,816	\$ 368	\$ 92	\$ 682	\$ 96	\$ 7,547

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,556	\$ 856	\$ 195
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,849		
610	Purchased Water			
615	Purchased Power	3,060	3,060	
616	Fuel for Power Production			
618	Chemicals	411		
620	Materials and Supplies	468		27
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,572		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	5,505		
635	Contractual Services - Testing	1,539		
636	Contractual Services - Other	1,561		
641	Rental of Building/Real Property			
642	Rental of Equipment	232		
650	Transportation Expense	2,233		
656	Insurance - Vehicle	143		
657	Insurance - General Liability	269		
658	Insurance - Workmens Comp.	202		
659	Insurance - Other	197		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	1,441		
675	Miscellaneous Expenses	10,927		
Total Water Utility Expenses		\$ 43,437	\$ 3,916	\$ 222

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,170	\$ 26	\$ -	\$ 1,926	\$ 3,383	\$ -
					2,849
411					
			441		
					272
					1,572
					5,505
1,539					
369	675	225	292		
			232		
					2,233
					143
					269
					202
					197
				1,441	
		69			10,858
\$ 6,489	\$ 701	\$ 294	\$ 2,891	\$ 4,824	\$ 24,100

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 69,680	\$ 5,464	\$ 733
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	20,913		
610	Purchased Water			
615	Purchased Power	18,424	1,526	
616	Fuel for Power Production	1,031		
618	Chemicals	27,845		
620	Materials and Supplies	5,720	9	598
631	Contractual Services - Engineering	1,705		
632	Contractual Services - Accounting	9,292		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	33,419		
635	Contractual Services - Testing	8,774		
636	Contractual Services - Other	16,976		180
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	13,300		
656	Insurance - Vehicle	864		
657	Insurance - General Liability	1,632		
658	Insurance - Workmens Comp.	1,226		
659	Insurance - Other	1,194		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	4,124		
675	Miscellaneous Expenses	65,696		
Total Water Utility Expenses		\$ 301,815	\$ 6,999	\$ 1,511

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 29,118	\$ 2,679	\$ 788	\$ 2,229	\$ 27,547	\$ 1,122
					20,913
16,898					
27,845		1,031			
	178	244	4,660		31
		682	751		272
					9,292
					33,419
8,774					
7,534	796	2,539	5,802		125
		(230)	(9)		13,539
					864
					1,632
					1,226
					1,194
				4,124	
					65,696
\$ 90,169	\$ 3,653	\$ 5,054	\$ 13,433	\$ 31,671	\$ 149,325

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,990	\$ 790	\$ 58
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,455		
610	Purchased Water			
615	Purchased Power	1,281	1,281	
616	Fuel for Power Production	228		
618	Chemicals	286		
620	Materials and Supplies	515		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	1,391		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	4,776		
635	Contractual Services - Testing	1,382		
636	Contractual Services - Other	4,163		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,032		
656	Insurance - Vehicle	124		
657	Insurance - General Liability	234		
658	Insurance - Workmens Comp.	176		
659	Insurance - Other	171		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	464		
675	Miscellaneous Expenses	10,547		
Total Water Utility Expenses		\$ 39,215	\$ 2,071	\$ 58

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 5,697	\$ 218	\$ -	\$ 634	\$ 1,574	\$ 19
					2,455
228					
286					
		47	468		
					1,391
					4,776
1,382					
369		67	3,727		
		96			1,936
					124
					234
					176
					171
				464	
					10,547
\$ 7,962	\$ 218	\$ 210	\$ 4,829	\$ 2,038	\$ 21,829

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,848	\$ 578	\$ 15
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,761		
610	Purchased Water			
615	Purchased Power	2,027	2,027	
616	Fuel for Power Production	179		
618	Chemicals	258		
620	Materials and Supplies	248		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	975		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	3,323		
635	Contractual Services - Testing	1,337		
636	Contractual Services - Other	1,680		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,444		
656	Insurance - Vehicle	86		
657	Insurance - General Liability	163		
658	Insurance - Workmens Comp.	122		
659	Insurance - Other	119		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	694		
675	Miscellaneous Expenses	6,794		
Total Water Utility Expenses		\$ 28,330	\$ 2,605	\$ 15



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

YEAR OF REPORT  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,667	\$ 44	\$ -	\$ 665	\$ 1,879	\$ -
					1,761
179					
258					
			248		272
					975
					3,323
1,337					
369	557	319	435		
		97			1,347
					86
					163
					122
					119
				694	
					6,794
\$ 5,810	\$ 601	\$ 416	\$ 1,348	\$ 2,573	\$ 14,962

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,709	\$ 450	\$ 21
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,265		
610	Purchased Water			
615	Purchased Power	795	795	
616	Fuel for Power Production			
618	Chemicals	160		
620	Materials and Supplies	27		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	211		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	817		
635	Contractual Services - Testing	1,241		
636	Contractual Services - Other	1,008		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	331		
656	Insurance - Vehicle	21		
657	Insurance - General Liability	40		
658	Insurance - Workmens Comp.	30		
659	Insurance - Other	29		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	507		
675	Miscellaneous Expenses	1,450		
Total Water Utility Expenses		\$ 13,641	\$ 1,245	\$ 21

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,287	\$ 7	\$ -	\$ 119	\$ 812	\$ 13
					1,265
160					
			27		
					211
					817
1,241					
369		369	270		
					331
					21
					40
					30
					29
				507	
					1,450
\$ 6,057	\$ 7	\$ 369	\$ 416	\$ 1,319	\$ 4,207

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,986	\$ 4,654	\$ 135
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,677		
610	Purchased Water			
615	Purchased Power	2,546	2,546	
616	Fuel for Power Production	128		
618	Chemicals	698		
620	Materials and Supplies	7		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,305		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	5,025		
635	Contractual Services - Testing	2,354		
636	Contractual Services - Other	2,156		802
641	Rental of Building/Real Property			
642	Rental of Equipment	104		
650	Transportation Expense	2,037		
656	Insurance - Vehicle	130		
657	Insurance - General Liability	246		
658	Insurance - Workmens Comp.	185		
659	Insurance - Other	180		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	529		
675	Miscellaneous Expenses	8,350		
Total Water Utility Expenses		\$ 38,915	\$ 7,200	\$ 937

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	\$ 33	\$ 433	\$ 792	\$ 3,790	\$ 149
					2,677
128					
698					
	7				
					272
					1,305
					5,025
2,354					
	10	1,287	57		
			104		
					2,037
					130
					246
					185
					180
				529	
	38				8,312
\$ 3,180	\$ 88	\$ 1,720	\$ 953	\$ 4,319	\$ 20,518

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,924	\$ 630	\$ 287
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,830		
610	Purchased Water			
615	Purchased Power	1,361	1,361	
616	Fuel for Power Production			
618	Chemicals	701		
620	Materials and Supplies	22		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	859		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,945		
635	Contractual Services - Testing	1,670		
636	Contractual Services - Other	1,740		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,194		
656	Insurance - Vehicle	76		
657	Insurance - General Liability	144		
658	Insurance - Workmens Comp.	108		
659	Insurance - Other	105		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	35		
675	Miscellaneous Expenses	5,991		
Total Water Utility Expenses		\$ 25,705	\$ 1,991	\$ 287

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,597	\$ 116	\$ -	\$ 676	\$ 618	\$ -
					1,830
701					
			1		21
					859
					2,945
1,445					225
738	614	116	272		
					1,194
					76
					144
					108
					105
				35	
					5,991
\$ 7,481	\$ 730	\$ 116	\$ 949	\$ 653	\$ 13,498

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,399	\$ 765	\$ 97
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,002		
610	Purchased Water	442	442	
615	Purchased Power	613	613	
616	Fuel for Power Production			
618	Chemicals	582		
620	Materials and Supplies	328		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	500		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	1,711		
635	Contractual Services - Testing	1,757		
636	Contractual Services - Other	1,884		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	693		
656	Insurance - Vehicle	44		
657	Insurance - General Liability	84		
658	Insurance - Workmens Comp.	63		
659	Insurance - Other	61		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	694		
675	Miscellaneous Expenses	3,803		
Total Water Utility Expenses		\$ 23,660	\$ 1,820	\$ 97



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 5,158	\$ 359	\$ -	\$ 170	\$ 1,850	\$ -
					2,002
582					
			328		
					500
					1,711
1,757					
1,140	374	346	24		
					693
					44
					84
					63
					61
				694	
					3,803
\$ 8,637	\$ 733	\$ 346	\$ 522	\$ 2,544	\$ 8,961

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,627	\$ -	\$ 523
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,830		
610	Purchased Water			
615	Purchased Power	2,381	2,381	
616	Fuel for Power Production	128		
618	Chemicals	1,425		
620	Materials and Supplies	678		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,040		
633	Contractual Services - Legal	4,961		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	2,089		
636	Contractual Services - Other	10,556		39
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,011		
656	Insurance - Vehicle	129		
657	Insurance - General Liability	243		
658	Insurance - Workmens Comp.	361		
659	Insurance - Other			
660	Advertising Expense	101		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	647		
675	Miscellaneous Expenses	15,645		
Total Water Utility Expenses		\$ 56,124	\$ 2,381	\$ 562

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,587	\$ 72	\$ 236	\$ 641	\$ 429	\$ 1,139
					2,830
128					
1,425					
	398	119	161		272
					2,040
					4,961
2,089					
567	1,285	15	8,650		
					2,011
					129
					243
					361
					101
				647	
					15,645
\$ 10,796	\$ 1,755	\$ 370	\$ 9,452	\$ 1,076	\$ 29,732

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,269	\$ 414	\$ 138
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,510		
610	Purchased Water			
615	Purchased Power	1,502	1,502	
616	Fuel for Power Production			
618	Chemicals	189		
620	Materials and Supplies	173		48
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	813		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,795		
635	Contractual Services - Testing	2,286		
636	Contractual Services - Other	475		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,133		
656	Insurance - Vehicle	72		
657	Insurance - General Liability	137		
658	Insurance - Workmens Comp.	103		
659	Insurance - Other	100		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	1,990		
675	Miscellaneous Expenses	6,183		
Total Water Utility Expenses		\$ 24,730	\$ 1,916	\$ 186

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,129	\$ 56	\$ 40	\$ 385	\$ 1,107	\$ -
					1,510
189					
	125				
					813
					2,795
1,836					450
369		103	3		
					1,133
					72
					137
					103
					100
				1,990	
					6,183
\$ 5,523	\$ 181	\$ 143	\$ 388	\$ 3,097	\$ 13,296

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 1,898	\$ 166	\$ 39
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	835		
610	Purchased Water	27,218	27,218	
615	Purchased Power			
616	Fuel for Power Production			
618	Chemicals	175		
620	Materials and Supplies	94		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	972		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,013		
636	Contractual Services - Other	4,160		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,367		
656	Insurance - Vehicle	87		
657	Insurance - General Liability	165		
658	Insurance - Workmens Comp.	245		
659	Insurance - Other			
660	Advertising Expense	610		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	1,804		
675	Miscellaneous Expenses	6,817		
Total Water Utility Expenses		\$ 47,732	\$ 27,384	\$ 39

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,000	\$ 60	\$ 103	\$ 61	\$ 62	\$ 407
					835
175					
	94				
					272
					972
1,013					
	650	66	72		3,372
					1,367
					87
					165
					245
					610
				1,804	
				(2)	6,819
\$ 2,188	\$ 804	\$ 169	\$ 133	\$ 1,864	\$ 15,151

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,885	\$ 836	\$ 699
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,045		
610	Purchased Water			
615	Purchased Power	229	229	
616	Fuel for Power Production	143		
618	Chemicals	95		
620	Materials and Supplies	1,087		102
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,915		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	6,580		
635	Contractual Services - Testing	2,390		
636	Contractual Services - Other	1,409		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,667		
656	Insurance - Vehicle	171		
657	Insurance - General Liability	322		
658	Insurance - Workmens Comp.	242		
659	Insurance - Other	236		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	131		
675	Miscellaneous Expenses	13,632		
Total Water Utility Expenses		\$ 45,451	\$ 1,065	\$ 801



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 6,020	\$ 182	\$ -	\$ 1,163	\$ 1,973	\$ 12
					3,045
143					
95					
		100	885		
					272
					1,915
					6,580
1,940					450
369	308	282	450		
					2,667
					171
					322
					242
					236
				131	
					13,632
\$ 8,567	\$ 490	\$ 382	\$ 2,498	\$ 2,104	\$ 29,544

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,764	\$ -	\$ 472
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,781		
610	Purchased Water			
615	Purchased Power	4,519	4,519	
616	Fuel for Power Production	161		
618	Chemicals	1,301		
620	Materials and Supplies	1,271		4
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	3,145		
633	Contractual Services - Legal	7,542		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,377		
636	Contractual Services - Other	1,792		18
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	3,058		
656	Insurance - Vehicle	195		
657	Insurance - General Liability	370		
658	Insurance - Workmens Comp.	548		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	2,899		
675	Miscellaneous Expenses	19,882		
Total Water Utility Expenses		\$ 58,877	\$ 4,519	\$ 494

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,275	\$ 65	\$ 219	\$ 612	\$ 617	\$ 2,504
					2,781
161					
1,301					
	124	721	422		272
					3,145
					7,542
1,377					
143	1,565	24	18	24	
					3,058
					195
					370
					548
				2,899	
			12		19,870
\$ 6,257	\$ 1,754	\$ 964	\$ 1,064	\$ 3,540	\$ 40,285

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 1,475	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	714		
610	Purchased Water	14,075	14,075	
615	Purchased Power	3,185	3,185	
616	Fuel for Power Production			
618	Chemicals	171		
620	Materials and Supplies			
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	874		
633	Contractual Services - Legal	3,074		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	743		
636	Contractual Services - Other	2,895		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,246		
656	Insurance - Vehicle	80		
657	Insurance - General Liability	151		
658	Insurance - Workmens Comp.	223		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	252		
675	Miscellaneous Expenses	8,467		
Total Water Utility Expenses		\$ 37,897	\$ 17,260	

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 821	\$ -	\$ -	\$ 90	\$ 45	\$ 519
					714
171					
					272
					874
					3,074
743					
	516	79	2,300		
					1,246
					80
					151
					223
				252	
					8,467
\$ 1,735	\$ 516	\$ 79	\$ 2,390	\$ 297	\$ 15,620

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,425	\$ 351	\$ 73
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,204		
610	Purchased Water	17,575	17,575	
615	Purchased Power			
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	508		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	1,737		
635	Contractual Services - Testing	1,373		
636	Contractual Services - Other	24		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	704		
656	Insurance - Vehicle	45		
657	Insurance - General Liability	85		
658	Insurance - Workmens Comp.	64		
659	Insurance - Other	62		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	594		
675	Miscellaneous Expenses	3,600		
Total Water Utility Expenses		\$ 32,272	\$ 17,926	\$ 73

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,695	\$ -	\$ -	\$ 196	\$ 2,110	\$ -
					1,204
					272
					508
					1,737
1,373					
		24			
					704
					45
					85
					64
					62
				594	
					3,600
\$ 3,068		\$ 24	\$ 196	\$ 2,704	\$ 8,281

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 33,357	\$ 9,488	\$ 1,339
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	9,784		
610	Purchased Water			
615	Purchased Power	17,453	14,044	
616	Fuel for Power Production			
618	Chemicals	1,787		
620	Materials and Supplies	1,518		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	7,936		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	22,356		
635	Contractual Services - Testing	3,210		
636	Contractual Services - Other	204	(888)	148
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	9,091		
656	Insurance - Vehicle	579		
657	Insurance - General Liability	1,095		
658	Insurance - Workmens Comp.	823		
659	Insurance - Other	801		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	4,377		
675	Miscellaneous Expenses	44,194		
Total Water Utility Expenses		\$ 158,837	\$ 22,644	\$ 1,487



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	\$ 33	\$ 1,459	\$ 3,312	\$ 10,207	\$ 7,519
					9,784
3,409					
1,787					
	289	87	1,073		69
					272
					7,936
					22,356
3,210					
1,140		1,788	345		(2,329)
		28			9,063
					579
					1,095
					823
					801
				4,377	
					44,194
\$ 9,546	\$ 322	\$ 3,362	\$ 4,730	\$ 14,584	\$ 102,162

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,332	\$ -	\$ 594
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,738		
610	Purchased Water			
615	Purchased Power	4,413		
616	Fuel for Power Production	173		
618	Chemicals	2,855		
620	Materials and Supplies	668		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,239		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	2,826		
636	Contractual Services - Other	19,937		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	3,410		
656	Insurance - Vehicle	200		
657	Insurance - General Liability	379		
658	Insurance - Workmens Comp.	284		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	189		
675	Miscellaneous Expenses	14,928		
Total Water Utility Expenses		\$ 58,843		\$ 594

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 186	\$ 892	\$ 143	\$ 1,383	\$ 911	\$ 223
					1,738
4,413					
173					
2,855					
398	92		178		272
					2,239
2,826					
8,356	1,069		2,723	60	7,729
					3,410
					200
					379
					284
				189	
					14,928
\$ 19,207	\$ 2,053	\$ 143	\$ 4,284	\$ 1,160	\$ 31,402

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,212	\$ 412	\$ 214
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,220		
610	Purchased Water			
615	Purchased Power	454	454	
616	Fuel for Power Production			
618	Chemicals	149		
620	Materials and Supplies	160		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	273		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	936		
635	Contractual Services - Testing	1,593		
636	Contractual Services - Other	1,947		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	379		
656	Insurance - Vehicle	24		
657	Insurance - General Liability	46		
658	Insurance - Workmens Comp.	34		
659	Insurance - Other	34		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	2,122		
Total Water Utility Expenses		\$ 14,583	\$ 866	\$ 214

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,407	\$ -	\$ -	\$ 273	\$ 906	\$ -
					1,220
149					
			160		
					273
					936
1,368					225
1,472	327	117	31		
					379
					24
					46
					34
					34
					2,122
\$ 6,396	\$ 327	\$ 117	\$ 464	\$ 906	\$ 5,293

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,438	\$ 719	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,604		
610	Purchased Water	83,927	83,927	
615	Purchased Power			
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,807		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	6,213		
635	Contractual Services - Testing	990		
636	Contractual Services - Other	47		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,518		
656	Insurance - Vehicle	161		
657	Insurance - General Liability	304		
658	Insurance - Workmens Comp.	229		
659	Insurance - Other	223		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	5,407		
675	Miscellaneous Expenses	12,596		
Total Water Utility Expenses		\$ 125,736	\$ 84,646	

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,129	\$ 89	\$ 93	\$ 324	\$ 5,084	\$ -
					2,604
					272
					1,807
					6,213
990					
		47			
					2,518
					161
					304
					229
					223
				5,407	
					12,596
\$ 3,119	\$ 89	\$ 140	\$ 324	\$ 10,491	\$ 26,927

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,603	\$ 6,918	\$ 714
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,260		
610	Purchased Water			
615	Purchased Power	3,642	3,642	
616	Fuel for Power Production	118		
618	Chemicals	1,908		
620	Materials and Supplies	58	32	
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,656		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	6,522		
635	Contractual Services - Testing	2,748		
636	Contractual Services - Other	(9,934)		58
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,644		
656	Insurance - Vehicle	169		
657	Insurance - General Liability	320		
658	Insurance - Workmens Comp.	240		
659	Insurance - Other	234		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	568		
675	Miscellaneous Expenses	12,635		
Total Water Utility Expenses		\$ 38,663	\$ 10,592	\$ 772



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 141	\$ -	\$ 157	\$ 799	\$ 1,874	\$ -
					3,260
118					
1,908					
	21		5		
					272
					2,656
					6,522
2,748					
		501	687		(11,180)
					2,644
					169
					320
					240
					234
				568	
	45				12,590
\$ 4,915	\$ 66	\$ 658	\$ 1,491	\$ 2,442	\$ 17,727

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,359	\$ -	\$ 1,701
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,008		
610	Purchased Water			
615	Purchased Power	976	976	
616	Fuel for Power Production			
618	Chemicals	762		
620	Materials and Supplies	1,484		237
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	835		
633	Contractual Services - Legal	2,849		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,805		
636	Contractual Services - Other	3,249		19
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,155		
656	Insurance - Vehicle	74		
657	Insurance - General Liability	140		
658	Insurance - Workmens Comp.	207		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	454		
675	Miscellaneous Expenses	7,749		
Total Water Utility Expenses		\$ 35,378	\$ 976	\$ 1,957

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 7,334	\$ 65	\$ 458	\$ 398	\$ 290	\$ 1,113
					2,008
762					
	434	491	322		
					272
					835
					2,849
1,805					
400	2,629	3	198		
					1,155
					74
					140
					207
				454	
					7,749
\$ 10,301	\$ 3,128	\$ 952	\$ 918	\$ 744	\$ 16,402

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,746	\$ 1,020	\$ 270
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	6,447		
610	Purchased Water	211,675	211,675	
615	Purchased Power	35,793	35,793	
616	Fuel for Power Production			
618	Chemicals	406		
620	Materials and Supplies	1,805		
631	Contractual Services - Engineering	544		
632	Contractual Services - Accounting	9,301		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	31,817		
635	Contractual Services - Testing	10,217		
636	Contractual Services - Other	11,674		770
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	12,989		93
656	Insurance - Vehicle	825		
657	Insurance - General Liability	1,559		
658	Insurance - Workmens Comp.	1,171		
659	Insurance - Other	1,140		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	17,067		
675	Miscellaneous Expenses	63,946	220	
Total Water Utility Expenses		\$ 430,122	\$ 248,708	\$ 1,133

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 2,696	\$ 910	\$ 1,005	\$ 2,353	\$ 3,492	\$ -
					6,447
406					
		175	1,630		544
					9,301
					31,817
10,217					
5,278	206	759	1,788	2,873	
					12,896
					825
					1,559
					1,171
					1,140
				17,067	
213				85	63,428
\$ 18,810	\$ 1,116	\$ 1,939	\$ 5,771	\$ 23,517	\$ 129,128

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,782	\$ 466	\$ 43
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,498		
610	Purchased Water			
615	Purchased Power	444	444	
616	Fuel for Power Production			
618	Chemicals	302		
620	Materials and Supplies	396		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	484		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	1,657		
635	Contractual Services - Testing	1,677		
636	Contractual Services - Other	402		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	672		
656	Insurance - Vehicle	43		
657	Insurance - General Liability	81		
658	Insurance - Workmens Comp.	61		
659	Insurance - Other	59		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	3,741		
Total Water Utility Expenses		\$ 17,299	\$ 910	\$ 43

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,833	\$ 61	\$ -	\$ 207	\$ 1,172	\$ -
					1,498
302					
			396		
					484
					1,657
1,452					225
369		33			
					672
					43
					81
					61
					59
					3,741
\$ 5,956	\$ 61	\$ 33	\$ 603	\$ 1,172	\$ 8,521

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,022	\$ 584	\$ 300
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,908		
610	Purchased Water			
615	Purchased Power	2,094	2,094	
616	Fuel for Power Production	260		
618	Chemicals	228		
620	Materials and Supplies	250		104
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	1,133		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	3,880		
635	Contractual Services - Testing	1,287		
636	Contractual Services - Other	1,801		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,573		
656	Insurance - Vehicle	101		
657	Insurance - General Liability	190		
658	Insurance - Workmens Comp.	143		
659	Insurance - Other	139		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	100		
675	Miscellaneous Expenses	8,643		
Total Water Utility Expenses		\$ 30,752	\$ 2,678	\$ 404



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,271	\$ 138	\$ -	\$ 940	\$ 1,789	\$ -
					1,908
260					
228					
			146		
					1,133
					3,880
1,287					
369	433	21	978		
					1,573
					101
					190
					143
					139
				100	
	56				8,587
\$ 5,415	\$ 627	\$ 21	\$ 2,064	\$ 1,889	\$ 17,654

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,608	\$ 698	\$ 87
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,428		
610	Purchased Water			
615	Purchased Power	2,733	2,733	
616	Fuel for Power Production	272		
618	Chemicals	1,218		
620	Materials and Supplies	285	117	
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,355		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	4,682		
635	Contractual Services - Testing	1,908		
636	Contractual Services - Other	2,615		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,898		
656	Insurance - Vehicle	121		
657	Insurance - General Liability	229		
658	Insurance - Workmens Comp.	172		
659	Insurance - Other	168		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	318		
675	Miscellaneous Expenses	10,306		
Total Water Utility Expenses		\$ 40,588	\$ 3,548	\$ 87

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 5,691	\$ -	\$ -	\$ 888	\$ 2,244	\$ -
					2,428
272					
1,218					
			168		
					272
					1,355
					4,682
1,458					450
1,984	255	75	301		
					1,898
					121
					229
					172
					168
				318	
					10,306
\$ 10,623	\$ 255	\$ 75	\$ 1,357	\$ 2,562	\$ 22,081

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,498	\$ -	\$ 600
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,328		
610	Purchased Water			
615	Purchased Power	3,202	3,202	
616	Fuel for Power Production	153		
618	Chemicals	562		
620	Materials and Supplies	1,869		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,428		
633	Contractual Services - Legal	5,043		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,467		
636	Contractual Services - Other	2,594		19
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,050		
656	Insurance - Vehicle	131		
657	Insurance - General Liability	248		
658	Insurance - Workmens Comp.	367		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	716		
675	Miscellaneous Expenses	13,170		
Total Water Utility Expenses		\$ 43,098	\$ 3,202	\$ 619

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,506	\$ 149	\$ 62	\$ 527	\$ 467	\$ 1,187
					2,328
153					
562					
	324	88	1,457		272
					1,428
					5,043
1,467					
400	1,122	21	1,032		
					2,050
					131
					248
					367
				716	
					13,170
\$ 7,088	\$ 1,595	\$ 171	\$ 3,016	\$ 1,183	\$ 26,224

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,164	\$ 463	\$ 97
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,444		
610	Purchased Water			
615	Purchased Power	854	854	
616	Fuel for Power Production			
618	Chemicals	226		
620	Materials and Supplies	334		59
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	582		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,231		
635	Contractual Services - Testing	1,538		
636	Contractual Services - Other	828		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	906		
656	Insurance - Vehicle	57		
657	Insurance - General Liability	109		
658	Insurance - Workmens Comp.	82		
659	Insurance - Other	79		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	586		
675	Miscellaneous Expenses	4,384		
Total Water Utility Expenses		\$ 20,404	\$ 1,317	\$ 156

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,879	\$ 13	\$ -	\$ 493	\$ 1,163	\$ 56
					1,444
226					
			275		
					582
					2,231
1,313					225
369	327	132			
					906
					57
					109
					82
					79
				586	
		69			4,315
\$ 5,787	\$ 340	\$ 201	\$ 768	\$ 1,749	\$ 10,086

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,893	\$ -	\$ 942
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,625		
610	Purchased Water			
615	Purchased Power	1,236	1,236	
616	Fuel for Power Production			
618	Chemicals	522		
620	Materials and Supplies	425		39
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	835		
633	Contractual Services - Legal	2,849		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	837		
636	Contractual Services - Other	2,030		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,155		
656	Insurance - Vehicle	74		
657	Insurance - General Liability	140		
658	Insurance - Workmens Comp.	207		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	493		
675	Miscellaneous Expenses	7,863		
Total Water Utility Expenses		\$ 26,184	\$ 1,236	\$ 981



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,499	\$ 11	\$ 58	\$ 394	\$ 160	\$ 829
					1,625
522					
	371		15		
					835
					2,849
837					
	568	10	1,452		
					1,155
					74
					140
					207
				493	
					7,863
\$ 4,858	\$ 950	\$ 68	\$ 1,861	\$ 653	\$ 15,577

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 39,652	\$ 3,624	\$ 477
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	14,700		
610	Purchased Water			
615	Purchased Power	39,870	39,870	
616	Fuel for Power Production			
618	Chemicals	3,303		
620	Materials and Supplies	6,891	642	296
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	12,042		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	41,639		
635	Contractual Services - Testing	7,761		
636	Contractual Services - Other	13,041		665
641	Rental of Building/Real Property			
642	Rental of Equipment	418		
650	Transportation Expense	17,424		
656	Insurance - Vehicle	1,079		
657	Insurance - General Liability	2,038		
658	Insurance - Workmens Comp.	1,532		
659	Insurance - Other	1,491		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	1,605		
675	Miscellaneous Expenses	85,607		
Total Water Utility Expenses		\$ 290,365	\$ 44,136	\$ 1,438

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 15,605	\$ 345	\$ 49	\$ 8,264	\$ 11,156	\$ 132
					14,700
3,303					
37	95	1,771	4,050		272
					12,042
					41,639
7,761					
3,564	1,150	2,432	5,230		
			418		
		539	5		16,880
					1,079
					2,038
					1,532
					1,491
				1,605	
		265	487		84,855
\$ 30,270	\$ 1,590	\$ 5,056	\$ 18,454	\$ 12,761	\$ 176,660

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,757	\$ -	\$ 845
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,350		
610	Purchased Water			
615	Purchased Power	1,020		
616	Fuel for Power Production			
618	Chemicals	109		
620	Materials and Supplies	364		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	398		
633	Contractual Services - Legal	1,363		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,179		
636	Contractual Services - Other	3,307		97
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	553		
656	Insurance - Vehicle	35		
657	Insurance - General Liability	67		
658	Insurance - Workmens Comp.	99		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	9,677		
675	Miscellaneous Expenses	3,703		
Total Water Utility Expenses		\$ 29,253		\$ 942

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,879	\$ 26	\$ 58	\$ 265	\$ 292	\$ 392
					1,350
1,020					
109					
	318		46		272
					398
					1,363
1,179					
	2,664	104	442		
					553
					35
					67
					99
				9,677	
					3,703
\$ 6,187	\$ 3,008	\$ 162	\$ 753	\$ 9,969	\$ 8,232

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,260	\$ 439	\$ 63
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,583		
610	Purchased Water			
615	Purchased Power	1,456	1,456	
616	Fuel for Power Production	535		
618	Chemicals	308		
620	Materials and Supplies			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	956		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	3,315		
635	Contractual Services - Testing	1,332		
636	Contractual Services - Other	1,666		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,343		
656	Insurance - Vehicle	86		
657	Insurance - General Liability	162		
658	Insurance - Workmens Comp.	122		
659	Insurance - Other	119		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	2,273		
675	Miscellaneous Expenses	6,944		
Total Water Utility Expenses		\$ 27,460	\$ 1,895	\$ 63

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 2,933	\$ -	\$ 40	\$ 602	\$ 1,183	\$ -
					1,583
535					
308					
					956
					3,315
1,332					
369		520	777		
					1,343
					86
					162
					122
					119
				2,273	
					6,944
\$ 5,477		\$ 560	\$ 1,379	\$ 3,456	\$ 14,630

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 1,250	\$ -	\$ 98
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	624		
610	Purchased Water			
615	Purchased Power	120	120	
616	Fuel for Power Production			
618	Chemicals	169		
620	Materials and Supplies	13		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	759		
633	Contractual Services - Legal	2,608		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	609		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,057		
656	Insurance - Vehicle	68		
657	Insurance - General Liability	128		
658	Insurance - Workmens Comp.	189		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	450		
675	Miscellaneous Expenses	7,022		
Total Water Utility Expenses		\$ 15,066	\$ 120	\$ 98



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 205	\$ -	\$ 45	\$ 106	\$ 193	\$ 603
					624
169					
			13		
					759
					2,608
	600	9			
					1,057
					68
					128
					189
				450	
					7,022
\$ 374	\$ 600	\$ 54	\$ 119	\$ 643	\$ 13,058

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,213	\$ 322	\$ 54
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	847		
610	Purchased Water			
615	Purchased Power	349	349	
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	78		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	267		
635	Contractual Services - Testing	1,485		
636	Contractual Services - Other	651		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	108		
656	Insurance - Vehicle	7		
657	Insurance - General Liability	13		
658	Insurance - Workmens Comp.	10		
659	Insurance - Other	10		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	612		
675	Miscellaneous Expenses	540		
Total Water Utility Expenses		\$ 9,462	\$ 671	\$ 54

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

<b>.3 WATER TREATMENT EXPENSES - OPERATIONS (f)</b>	<b>.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)</b>	<b>.5 TRANSMISSION &amp; DISTRIBUTION EXPENSES - OPERATIONS (h)</b>	<b>.6 TRANSMISSION &amp; DISTRIBUTION EXPENSES - MAINTENANCE (i)</b>	<b>.7 CUSTOMER ACCOUNTS EXPENSE (j)</b>	<b>.8 ADMINISTRATIVE &amp; GENERAL EXPENSES (k)</b>
\$ 3,179	\$ 28	\$ -	\$ 98	\$ 532	\$ -
					847
					272
					78
					267
1,485					
369		23	259		
					108
					7
					13
					10
					10
				612	
					540
\$ 5,033	\$ 28	\$ 23	\$ 357	\$ 1,144	\$ 2,152

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 35,205	\$ 127	\$ 4,598
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	9,318		
610	Purchased Water			
615	Purchased Power	20,130	20,130	
616	Fuel for Power Production	149		
618	Chemicals	1,158		
620	Materials and Supplies	2,603	191	100
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,250		
633	Contractual Services - Legal	13,036		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,952		
636	Contractual Services - Other	6,296	336	128
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	3,936		
656	Insurance - Vehicle	337		
657	Insurance - General Liability	637		
658	Insurance - Workmens Comp.	945		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	4,404		
675	Miscellaneous Expenses	38,010		
Total Water Utility Expenses		\$ 140,638	\$ 20,784	\$ 4,826

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 4,402	\$ 5,677	\$ 13,430	\$ 4,016	\$ 2,539	\$ 416
					9,318
149					
1,158					
839	294	330	812		37
					272
					2,250
					13,036
1,952					
1,074	1,314	715	2,624		105
		(1,345)			5,281
					337
					637
					945
				4,404	
					38,010
\$ 9,574	\$ 7,285	\$ 13,130	\$ 7,452	\$ 6,943	\$ 70,644

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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 22,460	\$ 1,978	\$ 510
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	5,696		
610	Purchased Water			
615	Purchased Power	6,896	6,896	
616	Fuel for Power Production			
618	Chemicals	4,164		
620	Materials and Supplies	(286)		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,937		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	7,179		
635	Contractual Services - Testing	1,661		
636	Contractual Services - Other	2,209		
641	Rental of Building/Real Property			
642	Rental of Equipment	80		
650	Transportation Expense	2,911		
656	Insurance - Vehicle	186		
657	Insurance - General Liability	352		
658	Insurance - Workmens Comp.	264		
659	Insurance - Other	257		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	8,488		
675	Miscellaneous Expenses	13,094		
Total Water Utility Expenses		\$ 77,820	\$ 8,874	\$ 510

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 9,913	\$ 204	\$ 296	\$ 4,200	\$ 5,359	\$ -
					5,696
4,164					
			(286)		272
					1,937
					7,179
1,661					
1,384	327	187	311		
			80		
					2,911
					186
					352
					264
					257
				8,488	
		69			13,025
\$ 17,122	\$ 531	\$ 552	\$ 4,305	\$ 13,847	\$ 32,079

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 25,423	\$ -	\$ 476
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	6,783		
610	Purchased Water			
615	Purchased Power	7,282	7,282	
616	Fuel for Power Production			
618	Chemicals	5,724		
620	Materials and Supplies	555		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,072		
633	Contractual Services - Legal	7,206		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	5,799		
636	Contractual Services - Other	8,116		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,921		
656	Insurance - Vehicle	187		
657	Insurance - General Liability	353		
658	Insurance - Workmens Comp.	523		
659	Insurance - Other			
660	Advertising Expense	2,592		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	60		
675	Miscellaneous Expenses	20,432		
Total Water Utility Expenses		\$ 96,300	\$ 7,282	\$ 476



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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 22,669	\$ 60	\$ 529	\$ 609	\$ -	\$ 1,080
					6,783
5,724					
52	202	6	295		
					272
					2,072
					7,206
5,799					
440	8,294	216	(834)		
					2,921
					187
					353
					523
					2,592
				60	
					20,432
\$ 34,684	\$ 8,556	\$ 751	\$ 70	\$ 60	\$ 44,421

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 13,710	\$ 1,278	\$ 608
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	4,095		
610	Purchased Water			
615	Purchased Power	4,185	4,185	
616	Fuel for Power Production			
618	Chemicals	1,267		
620	Materials and Supplies	850		16
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	2,652		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	9,402		
635	Contractual Services - Testing	4,829		
636	Contractual Services - Other	2,967		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	3,811		
656	Insurance - Vehicle	244		
657	Insurance - General Liability	460		
658	Insurance - Workmens Comp.	346		
659	Insurance - Other	337		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	2,194		
675	Miscellaneous Expenses	18,282		
Total Water Utility Expenses		\$ 69,903	\$ 5,463	\$ 624

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 5,721	\$ 275	\$ 133	\$ 2,385	\$ 3,202	\$ 108
					4,095
1,267					
		95	739		
					272
					2,652
					9,402
4,379					450
1,472	216	421	858		
					3,811
					244
					460
					346
					337
				2,194	
	51				18,231
\$ 12,839	\$ 542	\$ 649	\$ 3,982	\$ 5,396	\$ 40,408

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 14,312	\$ 1,303	\$ 321
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,917		
610	Purchased Water			
615	Purchased Power	1,839	1,839	
616	Fuel for Power Production	757		
618	Chemicals	991		
620	Materials and Supplies	974		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,167		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	4,041		
635	Contractual Services - Testing	1,913		
636	Contractual Services - Other	5,235		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,638		
656	Insurance - Vehicle	105		
657	Insurance - General Liability	198		
658	Insurance - Workmens Comp.	149		
659	Insurance - Other	145		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	341		
675	Miscellaneous Expenses	9,235		
Total Water Utility Expenses		\$ 47,229	\$ 3,142	\$ 321

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,088	\$ 807	\$ 150	\$ 2,112	\$ 2,531	\$ -
					3,917
757					
991					
			974		
					272
					1,167
					4,041
1,913					
840	308	657	3,430		
					1,638
					105
					198
					149
					145
				341	
			1,011		8,224
\$ 11,589	\$ 1,115	\$ 807	\$ 7,527	\$ 2,872	\$ 19,856

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 13,052	\$ -	\$ 1,567
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,332		
610	Purchased Water			
615	Purchased Power	1,517	852	
616	Fuel for Power Production			
618	Chemicals	349		
620	Materials and Supplies	908		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,229		
633	Contractual Services - Legal	4,243		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	3,204		
636	Contractual Services - Other	2,364		52
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,720		
656	Insurance - Vehicle	110		
657	Insurance - General Liability	208		
658	Insurance - Workmens Comp.	260		
659	Insurance - Other	48		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	1,441		
675	Miscellaneous Expenses	11,978		
Total Water Utility Expenses		\$ 46,235	\$ 852	\$ 1,619

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 7,990	\$ -	\$ 258	\$ 263	\$ 406	\$ 2,568
					3,332
665					
349					
	297	122	489		272
					1,229
					4,243
3,204					
	1,516	13	783		
					1,720
					110
					208
					260
					48
				1,441	
					11,978
\$ 12,208	\$ 1,813	\$ 393	\$ 1,535	\$ 1,847	\$ 25,968

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

YEAR OF REPORT  
 December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,930	\$ -	\$ 437
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	1,127		
610	Purchased Water			
615	Purchased Power	312	312	
616	Fuel for Power Production			
618	Chemicals	119		
620	Materials and Supplies	50		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	226		
633	Contractual Services - Legal	775		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,982		
636	Contractual Services - Other	780		50
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	314		
656	Insurance - Vehicle	20		
657	Insurance - General Liability	38		
658	Insurance - Workmens Comp.	57		
659	Insurance - Other			
660	Advertising Expense	225		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	2,099		
Total Water Utility Expenses		\$ 13,326	\$ 312	\$ 487



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

**YEAR OF REPORT**  
**December 31, 2005**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 3,397	\$ -	\$ 100	\$ 294	\$ 46	\$ 656
					1,127
119					
			50		
					272
					226
					775
1,982					
126	600	4			
					314
					20
					38
					57
					225
					2,099
\$ 5,624	\$ 600	\$ 104	\$ 344	\$ 46	\$ 5,809

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 19,707	\$ 11,611	\$ 100
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	6,230		
610	Purchased Water	2,858	2,858	
615	Purchased Power	800	800	
616	Fuel for Power Production			
618	Chemicals	492		
620	Materials and Supplies	237		
631	Contractual Services - Engineering	544		
632	Contractual Services - Accounting	4,620		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	15,951		
635	Contractual Services - Testing	2,285		
636	Contractual Services - Other	712		58
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	6,466		
656	Insurance - Vehicle	413		
657	Insurance - General Liability	781		
658	Insurance - Workmens Comp.	587		
659	Insurance - Other	572		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	314		
675	Miscellaneous Expenses	30,436		
Total Water Utility Expenses		\$ 94,005	\$ 15,269	\$ 158

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

YEAR OF REPORT  
 December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	\$ 586	\$ 84	\$ 855	\$ 6,471	\$ -
					6,230
492					
		12	225		544
					4,620
					15,951
2,285					
		388	266		
					6,466
					413
					781
					587
					572
				314	
	128				30,308
\$ 2,777	\$ 714	\$ 484	\$ 1,346	\$ 6,785	\$ 66,472