

CLASS "A" OR "B"

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WATER AND/OR WASTEWATER UTILITIES  
(Gross Revenue of More Than \$200,000 Each)

# ANNUAL REPORT

OF

WS397-05-AR

**SANLANDO UTILITIES CORPORATION**

---

Exact Legal Name of Respondent

**247W 189S**

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
03 APR -9 11:12:52  
REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

**31-Dec-05**

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# **EXECUTIVE SUMMARY**

**CERTIFICATION OF ANNUAL REPORT**


I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |  |
|--|--------------------------------|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified			
1.	2.	3.	4.

\_\_\_\_\_  
 (Signature of Chief Executive Officer of the utility) \*

1.	2.	3.	4.
✓	✓	✓	✓

  
 (Signature of Chief Financial Officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

**NOTICE:** Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT  
31-Dec-05

**SANLANDO UTILITIES CORPORATION**

County: **Seminole County**

(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

**2335 SANDERS ROAD**  
**NORTHBROOK IL 60062**

Telephone: **847-498-6440**

E Mail Address: **NONE**

WEB Site: **NONE**

Sunshine State One-Call of Florida, Inc. Member Number **UIF755**

Name and address of person to whom correspondence concerning this report should be addressed:

**JOHN S HAYNES**  
**2335 SANDERS ROAD**  
**NORTHBROOK IL 60062**

Telephone: **847-498-6440**

List below the address of where the utility's books and records are located:

**2335 SANDERS ROAD**  
**NORTHBROOK IL 60062**

Telephone: **847-498-6440**

List below any groups auditing or reviewing the records and operations:

**PRICEWATERHOUSECOOPERS**

Date of original organization of the utility: **1969**

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual  Partnership  Sub S Corporation  1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	<b>UTILITIES INC</b>	<b>100%</b>
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		



**COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

A.	Formed in 1969, Sanlando Utilities Corporation was acquired by Utilities Inc. in July of 1998.
B.	Sanlando Utilities Corporation performs water and wastewater services
C.	Maintain a high quality of service and earn a fair return.
D.	Only one subdivision is served
E.	We expect modest growth currently with anticipated higher growth in the future
F.	The system was purchased in 1998 and is currently being brought up to Utilities Inc. standards of quality.



**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/2005

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.  
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

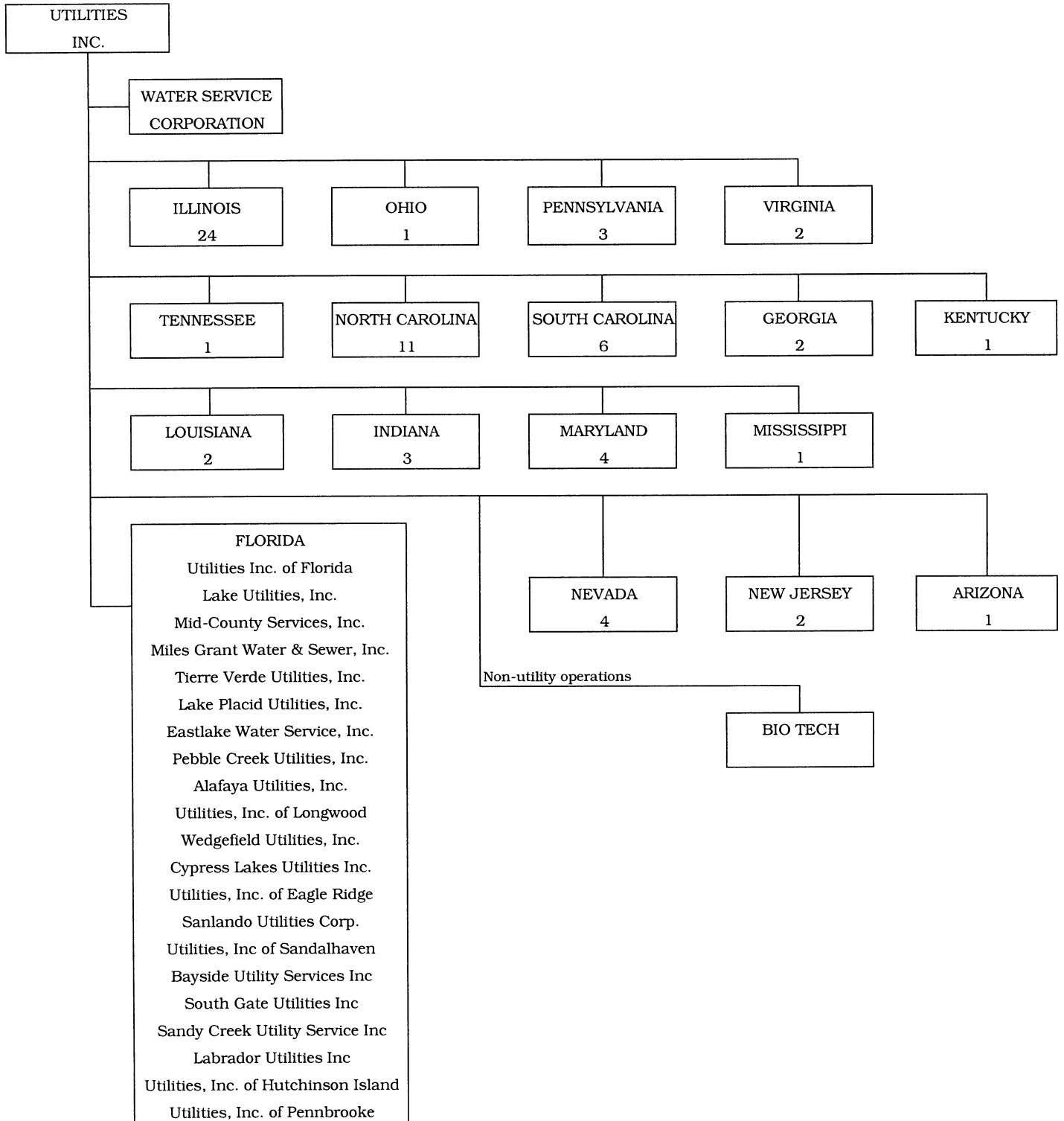
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative staff.

SEE ATTACHED

**Parent And Affiliate Organizational Chart**



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

**COMPENSATION OF OFFICERS**

<p>For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.</p>			
<p><b>NAME</b> <b>(a)</b></p>	<p><b>TITLE</b> <b>(b)</b></p>	<p><b>% OF TIME SPENT AS OFFICER OF THE UTILITY</b> <b>(c)</b></p>	<p><b>OFFICERS' COMPENSATION</b> <b>(d)</b></p>
JAMES L CAMAREN	CEO	_____	\$ <u>NONE</u>
LAWRENCE N SCHUMACHER	PRES/SEC/CFO	_____	<u>NONE</u>
LISA CROSSETT	VP	_____	<u>NONE</u>
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____

**COMPENSATION OF DIRECTORS**

<p>For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.</p>			
<p><b>NAME</b> <b>(a)</b></p>	<p><b>TITLE</b> <b>(b)</b></p>	<p><b>NUMBER OF DIRECTORS' MEETINGS ATTENDED</b> <b>(c)</b></p>	<p><b>DIRECTORS' COMPENSATION</b> <b>(d)</b></p>
JAMES L CAMAREN	CEO	_____ 1	\$ <u>NONE</u>
LAWRENCE N SCHUMACHER	PRES/SEC/CFO	_____ 1	<u>NONE</u>
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.			
NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$ _____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

<b>NAME</b> <b>(a)</b>	<b>PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION</b> <b>(b)</b>	<b>AFFILIATION OR CONNECTION</b> <b>(c)</b>	<b>NAME AND ADDRESS OF AFFILIATION OR CONNECTION</b> <b>(d)</b>
JAMES L CAMAREN UTILITIES INC & SUBSIDIARIES	CHARIMAN & CEO	DIRECTOR/OFFICER	NORTHBROOK IL
LAWARENCE N SCHUMACHER UTILITIES INC & SUBSIDIARIES	PRESIDENT	DIRECTOR/OFFICER	NORTHBROOK IL

**UTILITY NAME: SANLANDO UTILITIES CORPORATION**

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT  
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NO BUSINESS WHICH ARE	\$ _____	_____	\$ _____	_____	_____	_____
A BYPRODUCT, COPRODUCT	_____	_____	_____	_____	_____	_____
OR JOINT PRODUCT	_____	_____	_____	_____	_____	_____
RESULTING FROM	_____	_____	_____	_____	_____	_____
PROVIDING WATER	_____	_____	_____	_____	_____	_____
AND/OR SEWER SERVICE.	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- Enter in this part all transactions involving services and products received or provided.
- Below are some types of transactions to include:
 

-management, legal and accounting services -computer services -engineering & construction services -repairing and servicing of equipment	-material and supplies furnished -leasing of structures, land, and equipment -rental transactions -sale, purchase or transfer of various products
---	--

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
<b>WATER SERVICE CORP</b>	Operators Salaries & Benefits	Continuous	Purchase	1,221,441
	Insurance	Continuous	Purchase	114,470
	Computer Operations	Continuous	Purchase	18,835
	Supplies & Postage	Continuous	Purchase	59,403
	Outside Services	Continuous	Purchase	4,828
	Management Services	Continuous	Purchase	110,282

**UTILITY NAME:** SANLANDO UTILITIES CORPORATION

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment
  - purchase, sale or transfer of land and structures
  - purchase, sale or transfer of securities
  - noncash transfers of assets
  - noncash dividends other than stock dividends
  - write-off of bad debts or loans
3. The columnar instructions follow:
  - (a) Enter name of related party or company.
  - (b) Describe briefly the type of assets purchased, sold or transferred.
  - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
  - (d) Enter the net book value for each item reported.
  - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
  - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
NO ASSETS WERE SOLD, PURCHASED OR		\$ _____	\$ _____	\$ _____	\$ _____
TRANSFERRED WITH		_____	_____	_____	_____
A RELATED PARTY		_____	_____	_____	_____
DURING THE FISCAL		_____	_____	_____	_____
YEAR ENDED 31-Dec-05		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____



# **FINANCIAL SECTION**

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 38,217,543	\$ 39,116,242
108-110	Less: Accumulated Depreciation and Amortization	F-8	18,391,656	19,216,302
Net Plant			\$ 19,825,887	\$ 19,899,940
114-115	Utility Plant Acquisition adjustment (Net)	F-7	-	-
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 19,825,887	\$ 19,899,940
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	-	-
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$	\$
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$	\$
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ -	\$ 25
132	Special Deposits	F-9	150	250
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	592,377	704,177
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	-	-
Total Current and Accrued Assets			\$ 592,527	\$ 704,452

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	<b>DEFERRED DEBITS</b>			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	50,050	31,909
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		75,903	91,819
			_____	_____
	Total Deferred Debits		\$ <u>125,953</u>	\$ <u>123,728</u>
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>20,544,367</u>	\$ <u>20,728,120</u>

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 3,575	\$ 3,575
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		8,312,107	8,996,064
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	3,900,410	4,387,344
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 12,216,092	\$ 13,386,983
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ -
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		9,918	38,725
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	6,956	(1,204,579)
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		118,402	125,339
236	Accrued Taxes	W/S-3	91,570	95,237
237	Accrued Interest	F-19	(4,729)	(5,031)
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 222,117	\$ (950,309)

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		-	-
Total Deferred Credits			\$ <u>          -</u>	\$ <u>          -</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>          -</u>	\$ <u>          -</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ <u>22,973,658</u>	\$ <u>23,820,990</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	14,985,951	15,830,235
Total Net C.I.A.C.			\$ <u>7,987,707</u>	\$ <u>7,990,755</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ <u>102,192</u>	\$ <u>290,229</u>
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		16,259	10,462
Total Accumulated Deferred Income Tax			\$ <u>118,451</u>	\$ <u>300,691</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>20,544,367</u>	\$ <u>20,728,120</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 5,054,260	\$ 5,339,950
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 5,054,260	\$ 5,339,950
401	Operating Expenses	F-3(b)	\$ 3,145,363	\$ 3,405,890
403	Depreciation Expense:	F-3(b)	\$ 1,090,622	\$ 1,161,117
	Less: Amortization of CIAC	F-22	(641,218)	(688,286)
Net Depreciation Expense			\$ 449,404	\$ 472,831
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	-	-
407	Amortization Expense (Other than CIAC)	F-3(b)	7,397	7,518
408	Taxes Other Than Income	W/S-3	624,041	532,547
409	Current Income Taxes	W/S-3	106,743	(5,467)
410.10	Deferred Federal Income Taxes	W/S-3	94,185	142,643
410.11	Deferred State Income Taxes	W/S-3	(2,230)	24,309
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	-
Utility Operating Expenses			\$ 4,424,903	\$ 4,580,271
Net Utility Operating Income			\$ 629,357	\$ 759,679
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		11,288	34,919
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 640,645	\$ 794,598

\* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

<b>WATER SCHEDULE W-3 * (f)</b>	<b>WASTEWATER SCHEDULE S-3 * (g)</b>	<b>OTHER THAN REPORTING SYSTEMS (h)</b>
\$ <u>2,052,465</u>	\$ <u>3,287,485</u>	\$ <u>-</u>
\$ <u>2,052,465</u>	\$ <u>3,287,485</u>	\$ <u>-</u>
\$ 1,408,097	\$ 1,997,793	\$ -
<u>516,540</u> <u>(335,286)</u>	<u>644,577</u> <u>(353,000)</u>	<u>-</u>
\$ <u>181,254</u>	\$ <u>291,577</u>	\$ <u>-</u>
<u>-</u> <u>5,313</u> <u>227,119</u> <u>(1,188)</u> <u>30,982</u> <u>5,280</u> <u>-</u> <u>-</u> <u>-</u>	<u>-</u> <u>2,205</u> <u>305,428</u> <u>(4,279)</u> <u>111,661</u> <u>19,029</u> <u>-</u> <u>-</u> <u>-</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>1,856,857</u>	\$ <u>2,723,414</u>	\$ <u>-</u>
\$ <u>195,608</u>	\$ <u>564,071</u>	\$ <u>-</u>
<u>-</u> <u>-</u> <u>-</u> <u>19,370</u>	<u>-</u> <u>-</u> <u>-</u> <u>15,549</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u><u>214,978</u></u>	\$ <u><u>579,620</u></u>	\$ <u><u>-</u></u>

\* Total of Schedules W-3 / S-3 for all rate groups.

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 640,645	\$ 794,598
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		(4,427)	972
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		-	-
Total Other Income and Deductions			\$ (4,427)	\$ 972
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ -	\$ -
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 406,088	\$ 477,897
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 406,088	\$ 477,897
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
<b>NET INCOME</b>			<u>\$ 230,130</u>	<u>\$ 317,673</u>

Explain Extraordinary Income:

NONE

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**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 15,922,686	\$ 22,805,116
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	8,431,219	10,736,147
110	Accumulated Amortization	F-8	33,348	15,588
271	Contributions In Aid of Construction	F-22	11,478,487	12,342,503
252	Advances for Construction	F-20		
Subtotal			\$ (4,020,369)	\$ (289,123)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	7,371,612	8,458,623
Subtotal			\$ 3,351,244	\$ 8,169,501
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-	-
	Working Capital Allowance (3)		176,012	249,724
	Other (Specify): Work In Process		217,886	170,555
RATE BASE			\$ 3,745,142	\$ 8,589,780
NET UTILITY OPERATING INCOME			\$ 195,608	\$ 564,071
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			5.22%	6.57%

**NOTES :**

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

**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 5,129,807	41.59%	9.81%	4.08%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	6,870,903	55.70%	6.81%	3.79%
Customer Deposits	125,339	1.02%	6.00%	0.06%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	208,872	1.69%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$ 12,334,921</b>	<b>100.00%</b>		<b>7.93%</b>

(1) If the utility's capital structure is not used, explain which capital structure is used.

\_\_\_\_\_

\_\_\_\_\_

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	<u>9.81%</u>
Commission order approving Return on Equity:	<u>PSC-00-2097-AS</u>

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>9.03%</u>
Commission order approving AFUDC rate:	<u>PSC-04-0262-PAA-WS</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

SANLANDO UTILITIES CORPORATION

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (I) ADJUSTMENTS SPECIFIC (e)	OTHER (I) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 92,611,247	\$ 0	\$ 0	\$ 0	\$ (87,481,440)	\$ 5,129,807
Preferred Stock		0	0	0		-
Long Term Debt	124,044,203	0	0	0	(117,173,300)	6,870,903
Customer Deposits	125,339	0	0	0		125,339
Tax Credits - Zero Cost	-	0	0	0		-
Tax Credits - Weighted Cost	-	0	0	0		-
Deferred Inc. Taxes	208,872	0	0	0		208,872
Other (Explain)	-	0	0	0		-
Total	\$ 216,989,661	\$ 0	\$ 0	\$ 0	\$ (204,654,740)	\$ 12,334,921

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

**UTILITY PLANT  
ACCOUNTS 101 - 106**

<b>ACCT. (a)</b>	<b>DESCRIPTION (b)</b>	<b>WATER (c)</b>	<b>WASTEWATER (d)</b>	<b>OTHER THAN REPORTING SYSTEMS (e)</b>	<b>TOTAL (f)</b>
101	Plant Accounts: Utility Plant In Service	\$ 16,253,956	\$ 22,473,845	\$ _____	\$ 38,727,801
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	217,886	170,555	_____	388,441
106	Completed Construction Not Classified	_____	_____	_____	-
	<b>Total Utility Plant</b>	<b>\$ 16,471,842</b>	<b>\$ 22,644,400</b>	<b>\$ -</b>	<b>\$ 39,116,242</b>

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.  
For any acquisition adjustments approved by the Commission, include the Order Number.

<b>ACCT. (a)</b>	<b>DESCRIPTION (b)</b>	<b>WATER (c)</b>	<b>WASTEWATER (d)</b>	<b>OTHER THAN REPORTING SYSTEMS (e)</b>	<b>TOTAL (f)</b>
114	Acquisition Adjustment <b>NONE</b>	\$ -	\$ -	\$ -	\$ -
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	<b>Total Plant Acquisition Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
115	Accumulated Amortization Accruals charged during year	\$ -	\$ -	\$ -	\$ -
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	<b>Total Accumulated Amortization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net Acquisition Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ACCUMULATED DEPRECIATION ( ACCT. 108 ) AND AMORTIZATION (ACCT. 110)**

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
<b>ACCUMULATED DEPRECIATION</b>				
Account 108				
Balance first of year	\$ 8,081,645	\$ 10,268,594	\$	\$ 18,350,239
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 516,540	\$ 644,577	\$	\$ 1,161,117
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				-
UIF alloc	(33,863)	-		(33,863)
Salvage				-
Other Credits (Specify):				-
<b>Total Credits</b>	\$ 482,677	\$ 644,577	\$ -	\$ 1,127,254
Debits during year:				
Book cost of plant retired	133,103	177,024		310,127
Cost of Removal				-
Other Debits (specify):				-
<b>Total Debits</b>	\$ 133,103	\$ 177,024	\$ -	\$ 310,127
<b>Balance end of year</b>	\$ <u>8,431,219</u>	\$ <u>10,736,147</u>	\$ <u>-</u>	\$ <u>19,167,366</u>
<b>ACCUMULATED AMORTIZATION</b>				
Account 110				
Balance first of year	\$ 28,035	\$ 13,383	\$	\$ 41,418
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ 5,313	\$ 2,205	\$	\$ 7,518
Other Accounts (specify):				-
<b>Total credits</b>	\$ 5,313	\$ 2,205	\$ -	\$ 7,518
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
<b>Total Debits</b>	\$ -	\$ -	\$ -	\$ -
<b>Balance end of year</b>	\$ <u>33,348</u>	\$ <u>15,588</u>	\$ <u>-</u>	\$ <u>48,936</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
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**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NONE	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.  
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

**SPECIAL DEPOSITS ( ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): <u>Electric</u>	\$ _____ 250
_____	_____
_____	_____
Total Special Deposits	\$ _____ 250
OTHER SPECIAL DEPOSITS (Account 133): <u>NONE</u>	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____ -

**INVESTMENTS AND SPECIAL FUNDS**  
**ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): NONE		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ _____

**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in  
 Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	
Water	\$ 388,776
Wastewater	315,401
Other	_____
Total Customer Accounts Receivable	\$ 704,177
OTHER ACCOUNTS RECEIVABLE ( Account 142):	
_____	\$ _____
_____	_____
_____	_____
Total Other Accounts Receivable	\$ -
NOTES RECEIVABLE (Account 144 ):	
_____	\$ _____
_____	_____
_____	_____
Total Notes Receivable	\$ -
Total Accounts and Notes Receivable	\$ <u>704,177</u>
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )	
Balance first of year	\$ -
Add: Provision for uncollectibles for current year	\$ _____
Collection of accounts previously written off	_____
Utility Accounts	_____
Others	_____
_____	_____
Total Additions	\$ -
Deduct accounts written off during year:	
Utility Accounts	_____
Others	_____
_____	_____
Total accounts written off	\$ -
Balance end of year	\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ <u><u>704,177</u></u>



**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	_____ %	\$ _____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**  
**ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT  
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): <b>NONE</b>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<b>NONE</b>	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
<u>RATE CASE</u>	\$ <u>          -</u>	\$ <u>          759</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>          -</u>	\$ <u>          759</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u>OTHER DEFERRED MAINTENANCE</u>	\$ <u>          -</u>	\$ <u>        31,150</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>          -</u>	\$ <u>        31,150</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<u>NONE</u>	\$ <u>          -</u>	\$ <u>          -</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>          -</u>	\$ <u>          -</u>
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ <u>          -</u>	\$ <u>        31,909</u>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
Par or stated value per share	_____ %	\$ _____ 10
Shares authorized		_____ -
Shares issued and outstanding		_____ -
Total par value of stock issued	_____ %	\$ _____ 3,575
Dividends declared per share for year	_____ %	\$ _____ -
<b>PREFERRED STOCK</b>		
Par or stated value per share	_____ %	\$ _____ -
Shares authorized		_____ -
Shares issued and outstanding		_____ -
Total par value of stock issued	_____ %	\$ _____ -
Dividends declared per share for year	_____ %	\$ _____ -

\* Account 204 not applicable for Class B utilities.

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total			\$ _____

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**STATEMENT OF RETAINED EARNINGS**

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 3,900,410
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: <u>Accting adjustments mandated by FPSC</u>	\$ <u>(169,261)</u>
	Total Credits:	\$ (169,261)
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ 317,673
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>4,387,344</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: SANLANDO UTILITIES CORPORATION

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---

**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ -
Total	\$ -

**OTHER LONG-TERM DEBT  
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
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**NOTES PAYABLE  
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE ( Account 232): <b>NONE</b>			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): <b>NONE</b>			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 234			\$ _____

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES  
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
<b>WATER SERVICE CORPORATION</b>	\$ 1,204,579
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ <u>1,204,579</u>

**UTILITY NAME: SANLANDO UTILITIES CORPORATION**

**ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____		\$ _____	\$ _____	\$ _____
UTILITIES INC INTERCOMPANY INTEREST	_____		477,897	477,897	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
Total Account 237.1	\$ _____		\$ 477,897	\$ 477,897	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ _____	427	\$ _____	\$ _____	\$ _____
MISC ITEMS	4,729		302	_____	5,031
	_____		_____	_____	_____
	_____		_____	_____	_____
Total Account 237.2	\$ 4,729		\$ 302	\$ -	\$ 5,031
Total Account 237 (1)	\$ 4,729		\$ 478,199	\$ 477,897	\$ 5,031
<b>INTEREST EXPENSED:</b>					
Total accrual Account 237		237	\$ 477,897		
Less Capitalized Interest Portion of AFUDC:			-		
			_____		
			_____		
			_____		
(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.					
(2) Must agree to F-3 (c), Current Year Interest Expense					
Net Interest Expensed to Account No. 427 (2)			\$ 477,897		



**UTILITY NAME: SANLANDO UTILITIES CORPORATION**

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE _____ _____ _____	\$ _____ _____ _____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

**ADVANCES FOR CONSTRUCTION  
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONE _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____		\$ _____ _____ _____ _____ _____ _____ _____		\$ _____ _____ _____ _____ _____ _____ _____
Total	\$ _____		\$ _____	\$ _____	\$ _____

\* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
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**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):  <u>NONE</u> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):  <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ _____	\$ _____
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ _____	\$ _____

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

<b>DESCRIPTION (a)</b>	<b>WATER (W-7) (b)</b>	<b>WASTEWATER (S-7) (c)</b>	<b>W &amp; WW OTHER THAN SYSTEM REPORTING (d)</b>	<b>TOTAL (e)</b>
Balance first of year	\$ <u>11,103,415</u>	\$ <u>11,870,243</u>	\$ <u>-</u>	\$ <u>22,973,658</u>
Add credits during year:	\$ <u>375,072</u>	\$ <u>472,260</u>	\$ <u>-</u>	\$ <u>847,332</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>11,478,487</u></u>	\$ <u><u>12,342,503</u></u>	\$ <u><u>-</u></u>	\$ <u><u>23,820,990</u></u>

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

<b>DESCRIPTION (a)</b>	<b>WATER (W-8(a)) (b)</b>	<b>WASTEWATER (S-8(a)) (c)</b>	<b>W &amp; WW OTHER THAN SYSTEM REPORTING (d)</b>	<b>TOTAL (e)</b>
Balance first of year	\$ <u>6,970,693</u>	\$ <u>8,015,258</u>	\$ <u>-</u>	\$ <u>14,985,951</u>
Debits during the year:	\$ <u>400,919</u>	\$ <u>443,365</u>	\$ <u>-</u>	\$ <u>844,284</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>7,371,612</u></u>	\$ <u><u>8,458,623</u></u>	\$ <u><u>-</u></u>	\$ <u><u>15,830,235</u></u>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
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**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE  
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 317,673
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		41,433
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		18,900
Net Change - Rate Case		(759)
Excess Tax Depreciation over Book Depreciation		(501,474)
Current FIT		(7,876)
Deferred FIT		142,643
Deferred SIT		24,309
Income recorded on books not included in return:		
Interest During Construction		(34,919)
		-
Deduction on return not charged against book income:		
Organization Exp		(96)
Accting adjustments mandated by FPSC		(22,999)
		-
Federal tax net income		\$ <u>(23,165)</u>

Computation of tax :

(23,165)  
34%  
(7,876)

**WATER  
OPERATION  
SECTION**



UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT 31-Dec-05
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SYSTEM NAME / COUNTY : Seminole County

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 15,922,686
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>8,431,219</u>
110	Accumulated Amortization	F-8	<u>33,348</u>
271	Contributions In Aid of Construction	W-7	<u>11,478,487</u>
252	Advances for Construction	F-20	<u>-</u>
Subtotal			\$ <u>(4,020,369)</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,371,612
Subtotal			\$ <u>3,351,244</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>176,012</u>
	Other (Specify):		
	Work In Process		<u>217,886</u>
WATER RATE BASE			\$ <u>3,745,142</u>
WATER OPERATING INCOME		W-3	\$ <u>195,608</u>
RNRN (Water Operating Income / Water Rate Base)			<u>5.22%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
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SYSTEM NAME / COUNTY : Seminole County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,052,465
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 1,408,097
403	Depreciation Expense	W-6(a)	516,540
	Less: Amortization of CIAC	W-8(a)	(335,286)
	Net Depreciation Expense		\$ 181,254
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	5,313
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		89,605
408.11	Property Taxes		89,396
408.12	Payroll Taxes		48,118
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 227,119
409.1	Income Taxes		(1,188)
410.10	Deferred Federal Income Taxes		30,982
410.11	Deferred State Income Taxes		5,280
411.10	Provision for Deferred Income Taxes - Credit		-
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 1,856,857
	Utility Operating Income		\$ 195,608
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		19,370
	Total Utility Operating Income		\$ 214,978



UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY Seminole County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 480	-	\$	\$ 480
302	Franchises	217,765	14,754		232,519
303	Land and Land Rights	123,772	-		123,772
304	Structures and Improvements	356,368	11,704	7,494	360,578
305	Collecting and Impounding Reservoirs	-	-		-
306	Lake, River and Other Intakes	-	-		-
307	Wells and Springs	681,329	9,608		690,937
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	-	-		-
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	1,258,640	240,820	60,871	1,438,589
320	Water Treatment Equipment	378,055	3,154	144	381,065
330	Distribution Reservoirs and Standpipes	1,035,916	27,708	3,842	1,059,782
331	Transmission and Distribution Mains	7,083,036	268,444	3,379	7,348,101
333	Services	1,183,814	44,644	10,852	1,217,606
334	Meters and Meter Installations	1,190,921	51,868	9,585	1,233,204
335	Hydrants	664,525	14,408	2,711	676,222
336	Backflow Prevention Devices	-	-		-
339	Other Plant Miscellaneous Equipment	-	-		-
340	Office Furniture and Equipment	69,210	706		69,916
341	Transportation Equipment	331,877	28,353	28,959	331,271
342	Stores Equipment	-	-		-
343	Tools, Shop and Garage Equipment	260,316	22,756	5,266	277,806
344	Laboratory Equipment	15,220	1,905		17,125
345	Power Operated Equipment	-	-		-
346	Communication Equipment	71,341	-		71,341
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	432,163	(39,791)		392,372
<b>TOTAL WATER PLANT</b>		<b>\$ 15,354,748</b>	<b>\$ 701,041</b>	<b>\$ 133,103</b>	<b>\$ 15,922,686</b>

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

**UTILITY NAME:** SANLANDO UTILITIES CORPORATION

**SYSTEM NAME / COUNTY:** Seminole County

**WATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 480	\$ 480				
302	Franchises	232,519	232,519				
303	Land and Land Rights	123,772		123,772			
304	Structures and Improvements	360,578		360,578			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	690,937		690,937			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	1,438,589		1,438,589			
320	Water Treatment Equipment	381,065			381,065		
330	Distribution Reservoirs and Standpipes	1,059,782				1,059,782	
331	Transmission and Distribution Mains	7,348,101				7,348,101	
333	Services	1,217,606				1,217,606	
334	Meters and Meter Installations	1,233,204				1,233,204	
335	Hydrants	676,222				676,222	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	69,916					69,916
341	Transportation Equipment	331,271					331,271
342	Stores Equipment	-					
343	Tools, Shop and Garage Equipment	277,806					277,806
344	Laboratory Equipment	17,125					17,125
345	Power Operated Equipment	-					
346	Communication Equipment	71,341					71,341
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	392,372					392,372
<b>TOTAL WATER PLANT</b>		<b>\$ 15,922,686</b>	<b>\$ 232,999</b>	<b>\$ 2,613,876</b>	<b>\$ 381,065</b>	<b>\$ 11,534,915</b>	<b>\$ 1,159,831</b>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

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SYSTEM NAME / COUNTY : Seminole County

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

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UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 176,425	\$ 11,191	\$ -	\$ 11,191
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	411,483	22,688	-	22,688
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains			-	-
310	Power Generation Equipment			-	-
311	Pumping Equipment	1,059,243	65,908	-	65,908
320	Water Treatment Equipment	152,004	17,241	-	17,241
330	Distribution Reservoirs and Standpipes	575,453	28,108	-	28,108
331	Transmission and Distribution Mains	3,207,778	166,846	-	166,846
333	Services	549,542	29,813	-	29,813
334	Meters and Meter Installations	1,098,395	59,944	-	59,944
335	Hydrants	318,908	14,802	-	14,802
336	Backflow Prevention Devices			-	-
339	Other Plant Miscellaneous Equipment			-	-
340	Office Furniture and Equipment	27,402	13,310	(8,723)	4,587
341	Transportation Equipment	262,286	37,520	-	37,520
342	Stores Equipment			-	-
343	Tools, Shop and Garage Equipment	53,436	18,671	(2,177)	16,494
344	Laboratory Equipment	29,523	1,090	6,044	7,134
345	Power Operated Equipment			-	-
346	Communication Equipment	2,132	8,739	(7,696)	1,043
347	Miscellaneous Equipment			-	-
348	Other Tangible Plant	157,635	20,669	(21,311)	(642)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 8,081,645	\$ 516,540	\$ (33,863)	\$ 482,677

\* Specify nature of transaction  
Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UJF plant & acquisition entry

W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
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UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ 7,494	\$	\$	\$ 7,494	\$ 180,122
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	434,171
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	
310	Power Generation Equipment	-			-	
311	Pumping Equipment	60,871			60,871	1,064,280
320	Water Treatment Equipment	144			144	169,101
330	Distribution Reservoirs and Standpipes	3,842			3,842	599,719
331	Transmission and Distribution Mains	3,379			3,379	3,371,245
333	Services	10,852			10,852	568,503
334	Meters and Meter Installations	9,585			9,585	1,148,754
335	Hydrants	2,711			2,711	330,999
336	Backflow Prevention Devices	-			-	
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	31,989
341	Transportation Equipment	28,959			28,959	270,847
342	Stores Equipment	-			-	
343	Tools, Shop and Garage Equipment	5,266			5,266	64,664
344	Laboratory Equipment	-			-	36,657
345	Power Operated Equipment	-			-	
346	Communication Equipment	-			-	3,175
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	156,993
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 133,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,103</b>	<b>\$ 8,431,219</b>

W-6(b)  
GROUP \_\_\_\_\_

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
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SYSTEM NAME / COUNTY : Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>11,103,415</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>16,070</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>16,070</u>
Less debits charged during the year (All debits charged during the year must be explained)	Accounting adjustments mandated by FPSC	\$ <u>(359,002)</u>
Total Contributions In Aid of Construction		\$ <u>11,478,487</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
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SYSTEM NAME / COUNTY : Seminole County

**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)
WATER CONNECTIONS FEES	16	\$ 225	\$ 3,600
WATER CONNECTIONS FEES	1	6,375	6,375
WATER CONNECTIONS FEES	1	3,045	3,045
WATER CONNECTIONS FEES	18	110	1,980
WATER CONNECTIONS FEES	2	235	470
WATER CONNECTIONS FEES	10	60	600
_____	_____	_____	0
_____	_____	_____	_____
Total Credits			\$ <u>16,070</u>

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 6,970,693
Debits during the year:	
Accruals charged to Account 272	\$ 335,286
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 335,286
Credits during the year (specify) :	
Acting adjustments mandated by FPSC	\$ (65,633)
Total credits	\$ (65,633)
Balance end of year	\$ <u>7,371,612</u>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT  
31-Dec-05

SYSTEM NAME / COUNTY : Seminole County

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

<b>DESCRIPTION</b> (a)	<b>INDICATE CASH OR PROPERTY</b> (b)	<b>AMOUNT</b> (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -



Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: **SANLANDO UTILITIES CORPORATION**

YEAR OF REPORT 31-Dec-05
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	2,052,465	2,052,465	-
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	2,052,465	2,052,465	-
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	2,052,465	2,052,465	-

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	<u>10,096</u>	<u>10,108</u>	<u>1,840,516</u>
461.2	Sales to Commercial Customers			<u>201,116</u>
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>10,096</u>	<u>10,108</u>	\$ <u>2,041,632</u>
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		<u>10,096</u>	<u>10,108</u>	\$ <u>2,041,632</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			<u>10,833</u>
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ <u>10,833</u>
Total Water Operating Revenues				\$ <u>2,052,465</u>

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**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	\$ 400,590	\$ 88,130	\$ 24,035
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	129,448	28,479	7,767
610	Purchased Water			
615	Purchased Power	380,511		
616	Fuel for Power Purchased			
618	Chemicals	80,554	80,554	
620	Materials and Supplies	183,055	73,222	18,306
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	11,133		
633	Contractual Services - Legal	2,130		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	11,623		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	62,852	13,827	3,771
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	44,002	9,680	2,640
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,552		
675	Miscellaneous Expenses	99,647		
Total Water Utility Expenses		\$ 1,408,097	\$ 293,892	\$ 56,519

UTILITY NAME:

SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

SYSTEM NAME / COUNTY :

Seminole County

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)
\$ 88,130	\$ 24,035	\$ 140,207	\$ 36,053	\$	\$
28,479	7,767	45,307	11,649		
380,511					
		76,883	14,644		11,133
		0			2,130
				5,812	5,811
13,827	3,771	21,998	5,658		
9,680	2,640	15,401	3,961		0
				2,552	
				49,824	49,823
\$ 520,627	\$ 38,213	\$ 299,796	\$ 71,965	\$ 58,188	\$ 68,897

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT 31-Dec-05
-----------------------------

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
COMBINED

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		228.847	0.150	228.697	201.542
February		220.948	0.050	220.898	206.930
March		220.463	0.068	220.395	194.058
April	12.949	276.116	0.205	288.860	217.401
May	0.193	290.538	0.165	290.566	236.575
June	0.085	196.997	0.129	196.953	234.173
July	0.194	238.128	0.159	238.163	180.132
August		264.105	1.862	262.243	217.433
September		247.599	0.128	247.471	234.390
October	0.697	210.852	0.137	211.412	188.181
November		228.913	0.340	228.573	199.800
December		227.088	0.131	226.957	203.691
Total for Year	14.118	2,850.594	3.524	2,847.070	2,514.306

\*Reflects final accounts, adjustments, etc. per year end summary.

If water is purchased for resale, indicate the following:

Vendor Orange County Public Utilities

Point of delivery Emergency interconnect at Canter Club Dr. in Seminole County

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
DES PINAR

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		85.103			
February		81.651			
March		83.061			
April		108.818			
May		110.112			
June		69.871			
July		92.082			
August		108.976			
September		107.496			
October		83.605			
November		92.267			
December		92.777			
Total for Year		1115.819			

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	390 gpm	561,600	Ground Water
Well #1A	2125 gpm	3,060,000	Ground Water
Well #2	1683 gpm	2,424,000	Ground Water
Well #2A	1475 gpm	2,124,000	Ground Water
Well #2B		N/A	Ground Water

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
KNOLLWOOD

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2.156			
February		2.441			
March		0.137			
April		2.781			
May		2.964			
June		2.331			
July		2.885			
August		0.474			
September		0.858			
October		0.543			
November		1.156			
December		0.205			
Total for Year		18.931			

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #3	310 gpm	446,400	Ground Water
Well #4	784 gpm	1,129,000	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT 31-Dec-05
-----------------------------

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
WEKIVA HUNT CLUB

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		141.588			
February		136.856			
March		137.265			
April		164.517			
May		177.462			
June		124.795			
July		143.161			
August		154.655			
September		139.245			
October		126.704			
November		135.490			
December		134.106			
Total for Year		1715.844			

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #5	1,077 gpm	1,551,000	Ground Water
Well #6	1,270 gpm	1,829,000	Ground Water
Well #7	1,780 gpm	2,563,000	Ground Water
Well #8	4,600 gpm	6,624,000	Ground Water
Well #9	2,550 gpm	2,880,000	Ground Water



UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT  
31-Dec-05

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
DES PINAR

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>5.364 mgd</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>Storage Tanks &amp; High Service Pumps</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Aeration, Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

W-12 Des Pinar  
GROUP \_\_\_\_\_  
SYSTEM Sanlando

UTILITY NAME: SANLANDO UTILITIES CORPORATION

**YEAR OF REPORT**  
**31-Dec-05**

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
KNOLLWOOD

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>.576 mgd</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>Hydropneumatic Tank</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Aeration, Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT  
31-Dec-05

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE  
WEKIVA HUNT CLUB

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>8.928 mgd</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>High Service Pumps</u>
<b>Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):</b>	<u>Aeration, Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

SYSTEM NAME / COUNTY :

SANLANDO/SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	9,406	9,406
5/8"	Displacement	1.0	86	86
3/4"	Displacement	1.5		
1"	Displacement	2.5	232	580.0
1 1/2"	Displacement or Turbine	5.0	149	745
2"	Displacement, Compound or Turbine	8.0	131	1,048
3"	Displacement	15.0	20	300
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	5	125
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	4	200
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>12570.0</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$2098.705/9406/365 = 611 \quad 611 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT  
31-Dec-05

SYSTEM NAME / COUNTY : SANLANDO/SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 21,240

2. Maximum number of ERCs \* which can be served. 21,240

3. Present system connection capacity (in ERCs \*) using existing lines. 21,240

4. Future connection capacity (in ERCs \*) upon service area buildout. 21,240

5. Estimated annual increase in ERCs \*. 34

6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? Varies by type of use

7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_  
2006 - Gallimore Subdivision, 112 units to be developed.

9. When did the company last file a capacity analysis report with the DEP? 2005

10. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591121

12. Water Management District Consumptive Use Permit # 2-117-0006AUR2

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? N/A

\* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER  
OPERATION  
SECTION**

UTILITY NAME:

SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

**WASTEWATER LISTING OF SYSTEM GROUPS**

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

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

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

<b>SYSTEM NAME / COUNTY</b>	<b>CERTIFICATE NUMBER</b>	<b>GROUP NUMBER</b>
<u>SANLANDO / SEMINOLE</u>	<u>247W 189S</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
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<u></u>	<u></u>	<u></u>

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**SCHEDULE OF YEAR END WASTEWATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 22,805,116
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>10,736,147</u>
110	Accumulated Amortization	F-8	<u>15,588</u>
271	Contributions In Aid of Construction	S-7	<u>12,342,503</u>
252	Advances for Construction	F-20	<u>-</u>
Subtotal			\$ <u>(289,123)</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>8,458,623</u>
Subtotal			\$ <u>8,169,501</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>249,724</u>
	Other (Specify):		
	Work In Process		<u>170,555</u>
WASTEWATER RATE BASE			\$ <u>8,589,780</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>564,071</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u><u>6.57%</u></u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.



UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 3,287,485
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 3,287,485
401	Operating Expenses	S-10A	\$ 1,997,793
403	Depreciation Expense	S-6A	644,577
	Less: Amortization of CIAC	S-8A	(353,000)
	Net Depreciation Expense		\$ 291,577
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	2,205
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		143,497
408.11	Property Taxes		122,895
408.12	Payroll Taxes		39,036
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 305,428
409.1	Income Taxes		(4,279)
410.10	Deferred Federal Income Taxes		111,661
410.11	Deferred State Income Taxes		19,029
411.10	Provision for Deferred Income Taxes - Credit		-
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 2,723,414
	Utility Operating Income		\$ 564,071
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		15,549
	Total Utility Operating Income		\$ 579,620

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 429	\$ -	\$ -	\$ 429
352	Franchises	87,919	-	-	87,919
353	Land and Land Rights	202,552	-	-	202,552
354	Structures and Improvements	2,301,913	4,157,366	4,289	6,454,990
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	210,601	5,737	3,133	213,205
361	Collection Sewers - Gravity	7,019,385	8,348	-	7,027,733
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	756	12,444	-	13,200
367	Reuse Meters and Meter Installations	2,685	4,481	-	7,166
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	6,687,974	674	-	6,688,648
380	Treatment and Disposal Equipment	4,802,974	(3,765,181)	140,137	897,656
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	644,005	-	-	644,005
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	57,823	-	-	57,823
391	Transportation Equipment	331,876	28,354	28,959	331,271
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	79,577	2,427	506	81,498
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	97,021	-	-	97,021
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
Total Wastewater Plant		\$ 22,527,490	\$ 454,650	\$ 177,024	\$ 22,805,116

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 429						
352	Franchises	87,919						
353	Land and Land Rights		202,552					
354	Structures and Improvements		6,454,990					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		213,205					
361	Collection Sewers - Gravity		7,027,733					
362	Special Collecting Structures		-					
363	Services to Customers		-					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		13,200					
367	Reuse Meters and Meter Installations		7,166					
370	Receiving Wells							
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						6,688,648	
380	Treatment and Disposal Equipment				897,656			
381	Plant Sewers							
382	Outfall Sewer Lines				644,005			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							57,823
391	Transportation Equipment							331,271
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							81,498
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							97,021
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 88,348	\$ 13,918,846	\$ -	\$ 1,541,661	\$ -	\$ 6,688,648	\$ 567,613

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			2.00%
367	Reuse Meters and Meter Installations			2.00%
370	Receiving Wells			
371	Pumping Equipment			
375	Reuse Transmission and Distribution System			2.00%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			2.86%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			16.67%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *				

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 1,566,410	\$ 76,701	\$ 2,828,852	\$ 2,905,553
355	Power Generation Equipment				
360	Collection Sewers - Force	2,295	7,034		7,034
361	Collection Sewers - Gravity	3,852,290	156,846		156,846
362	Special Collecting Structures	-			
363	Services to Customers	-			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services	38	157		157
367	Reuse Meters and Meter Installations	(1,252)	246		246
370	Receiving Wells	-			
371	Pumping Equipment				
375	Reuse Transmission and Distribution System	441,367	155,832		155,832
380	Treatment and Disposal Equipment	3,330,651	170,244	(2,828,852)	(2,658,608)
381	Plant Sewers	-			
382	Outfall Sewer Lines	513,081	21,445		21,445
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	113,862	3,858		3,858
391	Transportation Equipment	262,286	37,520		37,520
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	116,484	4,996		4,996
394	Laboratory Equipment	-			
395	Power Operated Equipment				
396	Communication Equipment	71,082	9,698		9,698
397	Miscellaneous Equipment				
398	Other Tangible Plant	-			
Total Depreciable Wastewater Plant in Service		\$ 10,268,594	\$ 644,577	\$ -	\$ 644,577

Accounting adjustments mandated by FPSC

\* Specify nature of transaction.  
Use ( ) to denote reversal entries.

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
354	Structures and Improvements	\$ 4,289	\$	\$	\$ 4,289	\$ 4,467,674
355	Power Generation Equipment	-			-	
360	Collection Sewers - Force	3,133			3,133	6,196
361	Collection Sewers - Gravity	-			-	4,009,136
362	Special Collecting Structures	-			-	-
363	Services to Customers	-			-	-
364	Flow Measuring Devices	-			-	-
365	Flow Measuring Installations	-			-	-
366	Reuse Services	-			-	-
367	Reuse Meters and Meter Installations	-			-	195
370	Receiving Wells	-			-	(1,006)
371	Pumping Equipment	-			-	-
375	Reuse Transmission and Distribution System	-			-	-
380	Treatment and Disposal Equipment	140,137			140,137	597,199
381	Plant Sewers	-			-	531,906
382	Outfall Sewer Lines	-			-	-
389	Other Plant Miscellaneous Equipment	-			-	534,526
390	Office Furniture and Equipment	-			-	-
391	Transportation Equipment	28,959			28,959	117,720
392	Stores Equipment	-			-	270,847
393	Tools, Shop and Garage Equipment	506			506	120,974
394	Laboratory Equipment	-			-	-
395	Power Operated Equipment	-			-	-
396	Communication Equipment	-			-	80,780
397	Miscellaneous Equipment	-			-	-
398	Other Tangible Plant	-			-	-
Total Depreciable Wastewater Plant in Service		\$ 177,024	\$ -	\$ -	\$ 177,024	\$ 10,736,147

\* Specify nature of transaction.  
Use ( ) to denote reversal entries.



UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> 31-Dec-05
------------------------------------

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	1	\$ 1,872	\$ 1,872
SEWER CONNECTIONS FEES	1	1,473	1,473
SEWER CONNECTIONS FEES	1	3,159	3,159
SEWER CONNECTIONS FEES	1	553	553
SEWER CONNECTIONS FEES	1	3,125	3,125
SEWER CONNECTIONS FEES	1	1,350	1,350
<b>Total Credits</b>			\$ <u>11,532</u>

**ACCUMULATED AMORTIZATION OF WASTEWATER  
 CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 8,015,258
Debits during the year:	
Accruals charged to Account 272	\$ 353,000
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 353,000
Credits during the year (specify) :	
Acting adjustments mandated by FPSC	\$ (90,365)
Total credits	\$ (90,365)
Balance end of year	\$ <u>8,458,623</u>





Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

**UTILITY NAME:** SANLANDO UTILITIES CORPORATION

YEAR OF REPORT 31-Dec-05
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues			-
Total Measured Revenues	3,287,485	3,287,485	-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	3,287,485	3,287,485	-
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	3,287,485	3,287,485	-

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
521.1	Flat Rate Revenues: Residential Revenues	8,196	8,201	\$ 2,977,003
521.2	Commercial Revenues	_____	_____	293,135
521.3	Industrial Revenues	_____	_____	_____
521.4	Revenues From Public Authorities	_____	_____	_____
521.5	Multiple Family Dwelling Revenues	_____	_____	_____
521.6	Other Revenues	_____	_____	_____
521	Total Flat Rate Revenues	8,196	8,201	\$ 3,270,138
522.1	Measured Revenues: Residential Revenues	_____	_____	_____
522.2	Commercial Revenues	_____	_____	_____
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	_____	_____	\$ _____
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		8,196	8,201	\$ 3,270,138
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues	_____	_____	\$ _____
531	Sale of Sludge	_____	_____	_____
532	Forfeited Discounts	_____	_____	_____
534	Rents From Wastewater Property	_____	_____	_____
535	Interdepartmental Rents	_____	_____	_____
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	_____	_____	17,347
Total Other Wastewater Revenues				\$ 17,347

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>3,287,485</u>

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 586,386	\$ 17,592	\$ 70,366	\$ 117,277	\$ 29,319	\$ 281,465	\$ 70,367
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	105,017	3,151	7,351	12,602	5,251	31,505	12,600
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	160,283			101,852		160,283	
715	Purchased Power	407,407					305,555	
716	Fuel for Power Purchased							
718	Chemicals	195,427					195,427	
720	Materials and Supplies	316,698	12,668	50,672	76,008	19,002	126,679	31,669
731	Contractual Services-Engineering	-						
732	Contractual Services - Accounting	9,032						
733	Contractual Services - Legal	1,728						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing							
736	Contractual Services - Other	9,429						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	50,989	1,530	6,119	10,198	2,549	24,475	6,118
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	70,468						
760	Advertising Expense							
766	Regulatory Commission Expenses							
767	- Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	4,087						
775	Miscellaneous Expenses	80,842						
Total Wastewater Utility Expenses		\$ 1,997,793	\$ 34,941	\$ 134,508	\$ 317,937	\$ 56,121	\$ 1,125,389	\$ 120,754

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	32,557					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		9,032				
733	Contractual Services - Legal		1,728				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	4,715	4,714				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		70,468				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	4,087					
775	Miscellaneous Expenses	40,421	40,421				
Total Wastewater Utility Expenses		\$ 81,780	\$ 126,363	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	7,926	7,926
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5	38	95.0
1 1/2"	Displacement or Turbine	5.0	92	460
2"	Displacement, Compound or Turbine	8.0	94	752
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	19	332.5
4"	Displacement or Compound	25.0	5	125
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>9,892.5</u>

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

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

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

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

**NOTE:** Total gallons treated includes both treated and purchased treatment.

<p>ERC Calculation:</p> <p>1678.964/7926/365 = 580</p> <p>One (1) ERC = 580 gallons AADF</p>
--

UTILITY NAME: SANLANDO UTILITIES CORPORATION

<b>YEAR OF REPORT</b> <b>31-Dec-05</b>
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SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE  
WEKIVA HUNT CLUB

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>2.9 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>Sanitaire</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>2.900 mgd</u>	_____	_____
Average Daily Flow	<u>2.155</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>788.634</u> mg	_____	_____
Method of Effluent Disposal	<u>Surface water discharge, perc ponds, reuse</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.



UTILITY NAME: SANLANDO UTILITIES CORPORATION

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE  
WOODLANDS

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>0.500</u> mgd	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>Sanitaire</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>.500</u> mgd	_____	_____
Average Daily Flow	<u>0.344</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>125.966</u> mg	_____	_____
Method of Effluent Disposal	<u>Perc Ponds &amp; Spray Irrg</u>	_____	_____

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

UTILITY NAME: SANLANDO UTILITIES CORPORATION

YEAR OF REPORT  
31-Dec-05

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 9,268

2. Maximum number of ERCs\* which can be served 12,143

3. Present system connection capacity (in ERCs\*) using existing lines 12,143

4. Future connection capacity (in ERCs\*) upon service area buildout 12,143

5. Estimated annual increase in ERCs\* 34

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
2006 - Gallimore Subdivision, 112 units to be developed including reuse facilities

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement? Constructed public access reuse system at Wekiva WWTF in July, 2002.

10. When did the company last file a capacity analysis report with the DEP? 2004 - Wekiva Hunt Club and Woodlands Des Pinar

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA0036251 (Wekiva Hunt Club) and FLA011080 (Woodlands)

\* An ERC is determined based on the calculation on S-11.