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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

# ***ANNUAL REPORT***

OF

WS897-05-AR  
Central Sumter Utility Company, L.L.C.  
1020 Lake Sumter Landing  
The Villages, FL 32159-2699

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

DEPARTMENT OF  
ECONOMIC REGULATION

06 FEB 27 AM 9:54

FLORIDA PUBLIC SERVICE  
COMMISSION

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# **FINANCIAL SECTION**

**REPORT OF**

Central Sumter Utility Company, LLC

**(EXACT NAME OF UTILITY)**

|                                                    |                          |        |
|----------------------------------------------------|--------------------------|--------|
| 1020 Lake Sumter Landing<br>The Villages, FL 32162 | 1020 Lake Sumter Landing | Sumter |
| Mailing Address                                    | Street Address           | County |

Telephone Number (352) 753-6270 Date Utility First Organized 11/6/2003

Fax Number (352) 753-6253 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. Not established

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

- Individual     
  Sub Chapter S Corporation     
  1120 Corporation     
  Partnership

Name, Address and Phone where records are located: Central Sumter Utility Company, LLC  
1020 Lake Sumter Landing      The Villages, FL 32162      (352) 753-6270

Name of subdivisions where services are provided: The Villages

**CONTACTS**

| Name                                                   | Title                          | Principal Business Address                                       | Salary Charged Utility |
|--------------------------------------------------------|--------------------------------|------------------------------------------------------------------|------------------------|
| Person to send correspondence:<br><u>John F. Wise</u>  | <u>Chief Financial Officer</u> | <u>1020 Lake Sumter Landing</u><br><u>The Villages, FL 32162</u> |                        |
| Person who prepared this report:<br><u>Kathy Logel</u> | <u>Assistant Controller</u>    | <u>1020 Lake Sumter Landing</u><br><u>The Villages, FL 32162</u> |                        |
| Officers and Managers:<br><u>H. Gary Morse</u>         | <u>Manager</u>                 | <u>1020 Lake Sumter Landing</u><br><u>The Villages, FL 32162</u> | \$ <u>0</u>            |
| _____                                                  | _____                          | _____                                                            | \$ _____               |
| _____                                                  | _____                          | _____                                                            | \$ _____               |
| _____                                                  | _____                          | _____                                                            | \$ _____               |
| _____                                                  | _____                          | _____                                                            | \$ _____               |

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

| Name                 | Percent Ownership in Utility | Principal Business Address                                       | Salary Charged Utility |
|----------------------|------------------------------|------------------------------------------------------------------|------------------------|
| <u>H. Gary Morse</u> | <u>14.25%</u>                | <u>1020 Lake Sumter Landing</u><br><u>The Villages, FL 32162</u> | \$ <u>0</u>            |
| <u>Jennifer Parr</u> | <u>12.75%</u>                | <u>(same as above)</u>                                           | \$ <u>0</u>            |
| <u>Tracy Mathews</u> | <u>12.75%</u>                | <u>(same as above)</u>                                           | \$ <u>0</u>            |
| <u>Mark Morse</u>    | <u>12.75%</u>                | <u>(same as above)</u>                                           | \$ <u>0</u>            |
| _____                | _____                        | _____                                                            | \$ _____               |
| _____                | _____                        | _____                                                            | \$ _____               |

**INCOME STATEMENT**

| Account Name                                             | Ref. Page  | Water       | Wastewater  | Other       | Total Company |
|----------------------------------------------------------|------------|-------------|-------------|-------------|---------------|
| <b>Gross Revenue:</b>                                    |            |             |             |             |               |
| Residential -----                                        |            | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| Commercial -----                                         |            | _____       | _____       | _____       | _____         |
| Industrial -----                                         |            | _____       | _____       | _____       | _____         |
| Multiple Family -----                                    |            | _____       | _____       | _____       | _____         |
| Guaranteed Revenues -----                                |            | _____       | _____       | _____       | _____         |
| Other (Specify) -----                                    |            | _____       | _____       | _____       | _____         |
| <b>Total Gross Revenue</b> -----                         |            | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| <b>Operation Expense (Must tie to pages W-3 and S-3)</b> | W-3<br>S-3 | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| Depreciation Expense -----                               | F-5        | _____       | _____       | _____       | _____         |
| CIAC Amortization Expense -----                          | F-8        | _____       | _____       | _____       | _____         |
| Taxes Other Than Income -----                            | F-7        | _____       | _____       | _____       | _____         |
| Income Taxes -----                                       | F-7        | _____       | _____       | _____       | _____         |
| <b>Total Operating Expense</b>                           |            | \$ _____    | _____       | _____       | \$ _____      |
| <b>Net Operating Income (Loss)</b>                       |            | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| <b>Other Income:</b>                                     |            |             |             |             |               |
| Nonutility Income -----                                  |            | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| _____                                                    |            | _____       | _____       | _____       | _____         |
| _____                                                    |            | _____       | _____       | _____       | _____         |
| <b>Other Deductions:</b>                                 |            |             |             |             |               |
| Miscellaneous Nonutility Expenses -----                  |            | \$ _____    | \$ _____    | \$ _____    | \$ _____      |
| Interest Expense -----                                   |            | _____       | _____       | _____       | _____         |
| _____                                                    |            | _____       | _____       | _____       | _____         |
| _____                                                    |            | _____       | _____       | _____       | _____         |
| <b>Net Income (Loss)</b>                                 |            | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u>   |

Note: This company is in the start up phase of operation and has not begun providing any service.

**COMPARATIVE BALANCE SHEET**

| ACCOUNT NAME                                                       | Reference Page | Current Year             | Previous Year      |
|--------------------------------------------------------------------|----------------|--------------------------|--------------------|
| <b>Assets:</b>                                                     |                |                          |                    |
| Utility Plant in Service (101-105) _____                           | F-5,W-1,S-1    | \$ <u>173,227</u>        | \$ <u>0</u>        |
| Accumulated Depreciation and Amortization (108) _____              | F-5,W-2,S-2    | <u>0</u>                 | <u>0</u>           |
| Net Utility Plant _____                                            |                | \$ <u>173,227</u>        | \$ <u>0</u>        |
| Cash _____                                                         |                | <u>0</u>                 | <u>0</u>           |
| Customer Accounts Receivable (141) _____                           |                |                          |                    |
| Other Assets (Specify): _____                                      |                |                          |                    |
| A/R other _____                                                    |                | <u>1,000</u>             | <u>0</u>           |
| WIP _____                                                          |                | <u>43,302</u>            |                    |
|                                                                    |                |                          |                    |
|                                                                    |                |                          |                    |
| <b>Total Assets</b> _____                                          |                | <b>\$ <u>217,529</u></b> | <b>\$ <u>0</u></b> |
| <b>Liabilities and Capital:</b>                                    |                |                          |                    |
| Common Stock Issued (201) _____                                    | F-6            |                          |                    |
| Preferred Stock Issued (204) _____                                 | F-6            |                          |                    |
| Other Paid in Capital (211) _____                                  |                |                          | <u>0</u>           |
| Retained Earnings (215) _____                                      | F-6            | <u>0</u>                 | <u>0</u>           |
| Proprietary Capital (Proprietary and Partnership only) (218) _____ | F-6            | <u>1,000</u>             |                    |
| Total Capital _____                                                |                | \$ <u>1,000</u>          | \$ <u>0</u>        |
| Long Term Debt (224) _____                                         | F-6            | \$ _____                 | \$ _____           |
| Accounts Payable (231) _____                                       |                |                          |                    |
| Notes Payable (232) _____                                          |                |                          |                    |
| Customer Deposits (235) _____                                      |                |                          |                    |
| Accrued Taxes (236) _____                                          |                |                          |                    |
| Other Liabilities (Specify) _____                                  |                |                          |                    |
| A/P to Assoc. Company _____                                        |                | <u>216,529</u>           |                    |
|                                                                    |                |                          |                    |
|                                                                    |                |                          |                    |
| Advances for Construction _____                                    |                |                          |                    |
| Contributions in Aid of Construction - Net (271-272) _____         | F-8            |                          |                    |
| Total Liabilities and Capital _____                                |                | \$ <u>217,529</u>        | \$ <u>0</u>        |

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT  
December 31, 2005

**GROSS UTILITY PLANT**

| Plant Accounts:<br>(101 - 107) inclusive     | Water                   | Wastewater               | Plant other<br>than<br>Reporting<br>Systems | Total                    |
|----------------------------------------------|-------------------------|--------------------------|---------------------------------------------|--------------------------|
| Utility Plant in Service (101)               | \$ <u>11,950</u>        | \$ <u>161,277</u>        | \$ _____                                    | \$ <u>173,227</u>        |
| Construction Work in Progress<br>(105) _____ | <u>21,651</u>           | <u>21,651</u>            | _____                                       | <u>43,302</u>            |
| Other (Specify) _____                        | _____                   | _____                    | _____                                       | _____                    |
| _____                                        | _____                   | _____                    | _____                                       | _____                    |
| _____                                        | _____                   | _____                    | _____                                       | _____                    |
| Total Utility Plant _____                    | \$ <u><u>33,601</u></u> | \$ <u><u>182,928</u></u> | \$ _____                                    | \$ <u><u>216,529</u></u> |

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT**

| Account 108                                       | Water              | Wastewater         | Other than<br>Reporting<br>Systems | Total              |
|---------------------------------------------------|--------------------|--------------------|------------------------------------|--------------------|
| Balance First of Year _____                       | \$ _____           | \$ _____           | \$ _____                           | \$ _____           |
| <b>Add Credits During Year:</b>                   |                    |                    |                                    |                    |
| Accruals charged to<br>depreciation account _____ | \$ _____           | \$ _____           | \$ _____                           | \$ _____           |
| Salvage _____                                     | _____              | _____              | _____                              | _____              |
| Other Credits (specify) _____                     | _____              | _____              | _____                              | _____              |
| _____                                             | _____              | _____              | _____                              | _____              |
| Total Credits _____                               | \$ _____           | \$ _____           | \$ _____                           | \$ _____           |
| <b>Deduct Debits During Year:</b>                 |                    |                    |                                    |                    |
| Book cost of plant<br>retired _____               | \$ _____           | \$ _____           | \$ _____                           | \$ _____           |
| Cost of removal _____                             | _____              | _____              | _____                              | _____              |
| Other debits (specify) _____                      | _____              | _____              | _____                              | _____              |
| _____                                             | _____              | _____              | _____                              | _____              |
| Total Debits _____                                | \$ _____           | \$ _____           | \$ _____                           | \$ _____           |
| Balance End of Year _____                         | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> | \$ _____                           | \$ <u><u>0</u></u> |

UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
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| YEAR OF REPORT<br>DECEMBER 31, 2005 |
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**CAPITAL STOCK ( 201 - 204 )**

|                                             | Common<br>Stock | Preferred<br>Stock |
|---------------------------------------------|-----------------|--------------------|
| Par or stated value per share _____         | _____           | _____              |
| Shares authorized _____                     | _____           | _____              |
| Shares issued and outstanding _____         | _____           | _____              |
| Total par value of stock issued _____       | _____           | _____              |
| Dividends declared per share for year _____ | _____           | _____              |

**RETAINED EARNINGS ( 215 )**

|                                                      | Appropriated   | Un-<br>Appropriated |
|------------------------------------------------------|----------------|---------------------|
| Balance first of year _____                          | \$ _____       | \$ _____            |
| Changes during the year (Specify):<br>_____<br>_____ | _____<br>_____ | _____<br>_____      |
| Balance end of year _____                            | \$ _____       | \$ _____ 0          |

**PROPRIETARY CAPITAL ( 218 )**

|                                                                      | Proprietor<br>Or Partner | Partner                 |
|----------------------------------------------------------------------|--------------------------|-------------------------|
| Balance first of year _____                                          | \$ _____                 | \$ _____                |
| Changes during the year (Specify):<br>Member's equity _____<br>_____ | _____<br>1,000<br>_____  | _____<br>_____<br>_____ |
| Balance end of year _____                                            | \$ _____ 1,000           | \$ _____                |

**LONG TERM DEBT ( 224 )**

| Description of Obligation (Including Date of Issue and Date of Maturity): | Interest       |                | Principal<br>per Balance<br>Sheet Date |
|---------------------------------------------------------------------------|----------------|----------------|----------------------------------------|
|                                                                           | Rate           | # of<br>Pymts  |                                        |
| _____<br>_____                                                            | _____<br>_____ | _____<br>_____ | \$ _____<br>_____                      |
| Total _____                                                               |                |                | \$ _____                               |



UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
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|-------------------------------------|

**TAX EXPENSE**

| (a)                             | Water<br>(b) | Wastewater<br>(c) | Other<br>(d) | Total<br>(e) |
|---------------------------------|--------------|-------------------|--------------|--------------|
| Income Taxes:                   |              |                   |              |              |
| Federal income tax _____        | \$ _____     | \$ _____          | \$ _____     | \$ _____     |
| State income Tax _____          | _____        | _____             | _____        | _____        |
| Taxes Other Than Income:        |              |                   |              |              |
| State ad valorem tax _____      | _____        | _____             | _____        | _____        |
| Local property tax _____        | _____        | _____             | _____        | _____        |
| Regulatory assessment fee _____ | _____        | _____             | _____        | _____        |
| Other (Specify) _____           | _____        | _____             | _____        | _____        |
| _____                           | _____        | _____             | _____        | _____        |
| _____                           | _____        | _____             | _____        | _____        |
| Total Tax Expense _____         | \$ _____     | \$ _____          | \$ _____     | \$ _____ 0   |

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

| Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more. |                 |                      |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|------------------------|
| Name of Recipient                                                                                                                                                                                                                                                                                                                                    | Water<br>Amount | Wastewater<br>Amount | Description of Service |
| N/A                                                                                                                                                                                                                                                                                                                                                  | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |
| _____                                                                                                                                                                                                                                                                                                                                                | \$ _____        | \$ _____             | _____                  |

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

| (a)                                     | Water<br>(b) | Wastewater<br>(c) | Total<br>(d) |
|-----------------------------------------|--------------|-------------------|--------------|
| 1) Balance first of year _____          | \$ _____     | \$ _____          | \$ _____     |
| 2) Add credits during year _____        | \$ _____     | \$ _____          | \$ _____     |
| 3) Total _____                          | _____        | _____             | _____        |
| 4) Deduct charges during the year _____ | _____        | _____             | _____        |
| 5) Balance end of year _____            | _____        | _____             | _____        |
| 6) Less Accumulated Amortization _____  | _____        | _____             | _____        |
| 7) Net CIAC _____                       | \$ _____     | \$ _____          | \$ _____ 0   |

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

| Report below all developers or contractors agreements from which cash or property was received during the year.     | Indicate "Cash" or "Property"                      | Water                                              | Wastewater                                         |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
| None _____<br>_____<br>_____<br>_____<br>_____<br>_____                                                             | _____<br>_____<br>_____<br>_____<br>_____<br>_____ | _____<br>_____<br>_____<br>_____<br>_____<br>_____ | _____<br>_____<br>_____<br>_____<br>_____<br>_____ |
| Sub-total _____                                                                                                     |                                                    | \$ _____                                           | \$ _____                                           |
| Report below all capacity charges, main extension charges and customer connection charges received during the year. |                                                    |                                                    |                                                    |
| Description of Charge                                                                                               | Number of Connections                              | Charge per Connection                              |                                                    |
| None _____                                                                                                          | _____                                              | \$ _____                                           | \$ _____                                           |
| _____                                                                                                               | _____                                              | _____                                              | _____                                              |
| _____                                                                                                               | _____                                              | _____                                              | _____                                              |
| _____                                                                                                               | _____                                              | _____                                              | _____                                              |
| Total Credits During Year (Must agree with line # 2 above.) _____                                                   |                                                    |                                                    | \$ _____                                           |

**ACCUMULATED AMORTIZATION OF CIAC (272)**

|                                                            | Water    | Wastewater | Total      |
|------------------------------------------------------------|----------|------------|------------|
| Balance First of Year _____                                | \$ _____ | \$ _____   | \$ _____   |
| Add Debits During Year: _____                              | _____    | _____      | _____      |
| Deduct Credits During Year: _____                          | _____    | _____      | _____      |
| Balance End of Year (Must agree with line #6 above.) _____ | \$ _____ | \$ _____   | \$ _____ 0 |

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2005 |
|-------------------------------------|

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

| Class of Capital<br>(a)     | Dollar<br>Amount<br>(b) | Percentage<br>of<br>Capital<br>(c) | Actual<br>Cost<br>Rates<br>(d) | Weighted<br>Cost<br>[ c x d ]<br>(e) |
|-----------------------------|-------------------------|------------------------------------|--------------------------------|--------------------------------------|
| Common Equity               | \$ _____                | _____ %                            | _____ %                        | _____ %                              |
| Preferred Stock             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Long Term Debt              | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Customer Deposits           | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Tax Credits - Zero Cost     | _____                   | _____ %                            | 0.00 %                         | _____ %                              |
| Tax Credits - Weighted Cost | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Deferred Income Taxes       | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Other (Explain)             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Total                       | \$ <u>_____</u>         | <u>100.00</u> %                    |                                | _____ %                              |

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

|                                                     |
|-----------------------------------------------------|
| Current Commission approved AFUDC rate: _____ %     |
| Commission Order Number approving AFUDC rate: _____ |

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

**UTILITY NAME:** Central Sumter Utility Company, LLC

|                                                   |
|---------------------------------------------------|
| <b>YEAR OF REPORT</b><br><b>DECEMBER 31, 2005</b> |
|---------------------------------------------------|

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

| Class of Capital<br>(a) | Per<br>Book<br>Balance<br>(b) | Non-utility<br>Adjustments<br>(c) | Non-juris.<br>Adjustments<br>(d) | Other (1)<br>Adjustments<br>(e) | Capital<br>Structure<br>Used for<br>AFUDC<br>Calculation<br>(f) |
|-------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------------------------------------------|
| Common Equity           | \$ _____                      | \$ _____                          | \$ _____                         | \$ _____                        | \$ _____                                                        |
| Preferred Stock         | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Long Term Debt          | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Customer Deposits       | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Tax Credits-Zero Cost   | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Tax Credits-Weighted    | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Cost of Capital         | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Deferred Income Taxes   | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| Other (Explain)         | _____                         | _____                             | _____                            | _____                           | _____                                                           |
| <b>Total</b>            | <b>\$ _____</b>               | <b>\$ _____</b>                   | <b>\$ _____</b>                  | <b>\$ _____</b>                 | <b>\$ _____</b>                                                 |

(1) Explain below all adjustments made in Column (e):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2005 |
|-------------------------------------|

**WATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                             | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|----------------------------------------------|-------------------|---------------|-----------------|------------------|
| 301           | Organization_____                            | \$ _____          | \$ _____      | \$ _____        | \$ _____         |
| 302           | Franchises_____                              | _____             | _____         | _____           | _____            |
| 303           | Land and Land Rights_____                    | 0                 | 11,950        | _____           | 11,950           |
| 304           | Structures and Improvements_____             | _____             | _____         | _____           | _____            |
| 305           | Collecting and Impounding Reservoirs_____    | _____             | _____         | _____           | _____            |
| 306           | Lake, River and Other Intakes_____           | _____             | _____         | _____           | _____            |
| 307           | Wells and Springs_____                       | _____             | _____         | _____           | _____            |
| 308           | Infiltration Galleries and Tunnels_____      | _____             | _____         | _____           | _____            |
| 309           | Supply Mains_____                            | _____             | _____         | _____           | _____            |
| 310           | Power Generation Equipment_____              | _____             | _____         | _____           | _____            |
| 311           | Pumping Equipment_____                       | _____             | _____         | _____           | _____            |
| 320           | Water Treatment Equipment_____               | _____             | _____         | _____           | _____            |
| 330           | Distribution Reservoirs and Standpipes_____  | _____             | _____         | _____           | _____            |
| 331           | Transmission and Distribution Lines_____     | _____             | _____         | _____           | _____            |
| 333           | Services_____                                | _____             | _____         | _____           | _____            |
| 334           | Meters and Meter Installations_____          | _____             | _____         | _____           | _____            |
| 335           | Hydrants_____                                | _____             | _____         | _____           | _____            |
| 336           | Backflow Prevention Devices_____             | _____             | _____         | _____           | _____            |
| 339           | Other Plant and Miscellaneous Equipment_____ | _____             | _____         | _____           | _____            |
| 340           | Office Furniture and Equipment_____          | _____             | _____         | _____           | _____            |
| 341           | Transportation Equipment_____                | _____             | _____         | _____           | _____            |
| 342           | Stores Equipment_____                        | _____             | _____         | _____           | _____            |
| 343           | Tools, Shop and Garage Equipment_____        | _____             | _____         | _____           | _____            |
| 344           | Laboratory Equipment_____                    | _____             | _____         | _____           | _____            |
| 345           | Power Operated Equipment_____                | _____             | _____         | _____           | _____            |
| 346           | Communication Equipment_____                 | _____             | _____         | _____           | _____            |
| 347           | Miscellaneous Equipment_____                 | _____             | _____         | _____           | _____            |
| 348           | Other Tangible Plant_____                    | _____             | _____         | _____           | _____            |
|               | Total Water Plant_____                       | \$ _____          | \$ 11,950     | \$ _____        | \$ 11,950        |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| Acct. No. (a) | Account (b)                             | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------------|----------------------------------------------------|------------|-------------|------------------------------------------------|
| 304           | Structures and Improvements             |                                   | %                              | %                      | \$                                                 | \$         | \$          | \$                                             |
| 305           | Collecting and Impounding Reservoirs    |                                   | %                              | %                      |                                                    |            |             |                                                |
| 306           | Lake, River and Other Intakes           |                                   | %                              | %                      |                                                    |            |             |                                                |
| 307           | Wells and Springs                       |                                   | %                              | %                      |                                                    |            |             |                                                |
| 308           | Infiltration Galleries & Tunnels        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 309           | Supply Mains                            |                                   | %                              | %                      |                                                    |            |             |                                                |
| 310           | Power Generating Equipment              |                                   | %                              | %                      |                                                    |            |             |                                                |
| 311           | Pumping Equipment                       |                                   | %                              | %                      |                                                    |            |             |                                                |
| 320           | Water Treatment Equipment               |                                   | %                              | %                      |                                                    |            |             |                                                |
| 330           | Distribution Reservoirs & Standpipes    |                                   | %                              | %                      |                                                    |            |             |                                                |
| 331           | Trans. & Dist. Mains                    |                                   | %                              | %                      |                                                    |            |             |                                                |
| 333           | Services                                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 334           | Meter & Meter Installations             |                                   | %                              | %                      |                                                    |            |             |                                                |
| 335           | Hydrants                                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 336           | Backflow Prevention Devices             |                                   | %                              | %                      |                                                    |            |             |                                                |
| 339           | Other Plant and Miscellaneous Equipment |                                   | %                              | %                      |                                                    |            |             |                                                |
| 340           | Office Furniture and Equipment          |                                   | %                              | %                      |                                                    |            |             |                                                |
| 341           | Transportation Equipment                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 342           | Stores Equipment                        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 343           | Tools, Shop and Garage Equipment        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 344           | Laboratory Equipment                    |                                   | %                              | %                      |                                                    |            |             |                                                |
| 345           | Power Operated Equipment                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 346           | Communication Equipment                 |                                   | %                              | %                      |                                                    |            |             |                                                |
| 347           | Miscellaneous Equipment                 |                                   | %                              | %                      |                                                    |            |             |                                                |
| 348           | Other Tangible Plant                    |                                   | %                              | %                      |                                                    |            |             |                                                |
|               | Totals                                  |                                   |                                |                        | \$                                                 | \$         | \$          | \$ 0 *                                         |

\* This amount should tie to Sheet F-5.

**WATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name                                                             | Amount                  |
|-----------|--------------------------------------------------------------------------|-------------------------|
| 601       | Salaries and Wages - Employees_____                                      | \$ _____                |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ | _____                   |
| 604       | Employee Pensions and Benefits_____                                      | _____                   |
| 610       | Purchased Water_____                                                     | _____                   |
| 615       | Purchased Power_____                                                     | _____                   |
| 616       | Fuel for Power Production_____                                           | _____                   |
| 618       | Chemicals_____                                                           | _____                   |
| 620       | Materials and Supplies_____                                              | _____                   |
| 630       | Contractual Services:                                                    |                         |
|           | Billing_____                                                             | _____                   |
|           | Professional_____                                                        | _____                   |
|           | Testing_____                                                             | _____                   |
|           | Other_____                                                               | _____                   |
| 640       | Rents_____                                                               | _____                   |
| 650       | Transportation Expense_____                                              | _____                   |
| 655       | Insurance Expense_____                                                   | _____                   |
| 665       | Regulatory Commission Expenses (Amortized Rate Case Expense)_____        | _____                   |
| 670       | Bad Debt Expense_____                                                    | _____                   |
| 675       | Miscellaneous Expenses_____                                              | _____                   |
|           | Total Water Operation And Maintenance Expense_____                       | \$ <u>          0</u> * |

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

| Description<br>(a)                                 | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|----------------------------------------------------|-------------------------|--------------------------|----------------------------|--------------------|-----------------------------------------------------|
|                                                    |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |                                                     |
| <b>Residential Service</b>                         |                         |                          |                            |                    |                                                     |
| 5/8"                                               | D                       | 1.0                      | _____                      | _____              | _____                                               |
| 3/4"                                               | D                       | 1.5                      | _____                      | _____              | _____                                               |
| 1"                                                 | D                       | 2.5                      | _____                      | _____              | _____                                               |
| 1 1/2"                                             | D,T                     | 5.0                      | _____                      | _____              | _____                                               |
| <b>General Service</b>                             |                         |                          |                            |                    |                                                     |
| 5/8"                                               | D                       | 1.0                      | _____                      | _____              | _____                                               |
| 3/4"                                               | D                       | 1.5                      | _____                      | _____              | _____                                               |
| 1"                                                 | D                       | 2.5                      | _____                      | _____              | _____                                               |
| 1 1/2"                                             | D,T                     | 5.0                      | _____                      | _____              | _____                                               |
| 2"                                                 | D,C,T                   | 8.0                      | _____                      | _____              | _____                                               |
| 3"                                                 | D                       | 15.0                     | _____                      | _____              | _____                                               |
| 3"                                                 | C                       | 16.0                     | _____                      | _____              | _____                                               |
| 3"                                                 | T                       | 17.5                     | _____                      | _____              | _____                                               |
| Unmetered Customers                                | _____                   | _____                    | _____                      | _____              | _____                                               |
| Other (Specify)                                    | _____                   | _____                    | _____                      | _____              | _____                                               |
| ** D = Displacement<br>C = Compound<br>T = Turbine |                         |                          | Total                      | <u>          0</u> | <u>          0</u>                                  |



UTILITY NAME: Central Sumter Utility Company, LLC  
 SYSTEM NAME: The Villages

|                                    |
|------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31,2005 |
|------------------------------------|

**PUMPING AND PURCHASED WATER STATISTICS**

| (a)                 | Water Purchased For Resale (Omit 000's) (b) | Finished Water From Wells (Omit 000's) (c) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e) | Water Sold To Customers (Omit 000's) (f) |
|---------------------|---------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|
| January_____        | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| February_____       | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| March_____          | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| April_____          | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| May_____            | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| June_____           | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| July_____           | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| August_____         | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| September_____      | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| October_____        | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| November_____       | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| December_____       | _____                                       | _____                                      | _____                                                                   | _____                                                           | _____                                    |
| Total for Year_____ | <u>0</u>                                    | <u>0</u>                                   | <u>0</u>                                                                | <u>0</u>                                                        | <u>0</u>                                 |

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:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

| Kind of Pipe<br>(PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|------------------------------------------------------|------------------|---------------|-------|----------------------|-------------|
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |
| _____                                                | _____            | _____         | _____ | _____                | _____       |

UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
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| YEAR OF REPORT<br>DECEMBER 31, 2005 |
|-------------------------------------|

SYSTEM NAME: The Villages

**WELLS AND WELL PUMPS**

| (a)                                            | (b)   | (c)   | (d)   | (e)   |
|------------------------------------------------|-------|-------|-------|-------|
| Year Constructed _____                         | _____ | _____ | _____ | _____ |
| Types of Well Construction<br>and Casing _____ | _____ | _____ | _____ | _____ |
| _____                                          | _____ | _____ | _____ | _____ |
| Depth of Wells _____                           | _____ | _____ | _____ | _____ |
| Diameters of Wells _____                       | _____ | _____ | _____ | _____ |
| Pump - GPM _____                               | _____ | _____ | _____ | _____ |
| Motor - HP _____                               | _____ | _____ | _____ | _____ |
| Motor Type * _____                             | _____ | _____ | _____ | _____ |
| Yields of Wells in GPD _____                   | _____ | _____ | _____ | _____ |
| Auxiliary Power _____                          | _____ | _____ | _____ | _____ |

\* Submersible, centrifugal, etc.

**RESERVOIRS**

| (a)                           | (b)   | (c)   | (d)   | (e)   |
|-------------------------------|-------|-------|-------|-------|
| Description (steel, concrete) | _____ | _____ | _____ | _____ |
| Capacity of Tank _____        | _____ | _____ | _____ | _____ |
| Ground or Elevated _____      | _____ | _____ | _____ | _____ |

**HIGH SERVICE PUMPING**

| (a)                                               | (b)   | (c)   | (d)   | (e)   |
|---------------------------------------------------|-------|-------|-------|-------|
| <b>Motors</b>                                     |       |       |       |       |
| Manufacturer _____                                | _____ | _____ | _____ | _____ |
| Type _____                                        | _____ | _____ | _____ | _____ |
| Rated Horsepower _____                            | _____ | _____ | _____ | _____ |
| <b>Pumps</b>                                      |       |       |       |       |
| Manufacturer _____                                | _____ | _____ | _____ | _____ |
| Type _____                                        | _____ | _____ | _____ | _____ |
| Capacity in GPM _____                             | _____ | _____ | _____ | _____ |
| Average Number of Hours<br>Operated Per Day _____ | _____ | _____ | _____ | _____ |
| Auxiliary Power _____                             | _____ | _____ | _____ | _____ |

**UTILITY NAME:** Central Sumter Utility Company, LLC

|                                            |
|--------------------------------------------|
| <b>YEAR OF REPORT</b><br>December 31, 2005 |
|--------------------------------------------|

**SOURCE OF SUPPLY**

|                                                                          |       |       |       |
|--------------------------------------------------------------------------|-------|-------|-------|
| List for each source of supply ( Ground, Surface, Purchased Water etc. ) |       |       |       |
| Permitted Gals. per day_ _ _                                             | _____ | _____ | _____ |
| Type of Source_ _ _ _ _                                                  | _____ | _____ | _____ |

**WATER TREATMENT FACILITIES**

|                                         |       |       |       |
|-----------------------------------------|-------|-------|-------|
| List for each Water Treatment Facility: |       |       |       |
| Type_ _ _ _ _                           | _____ | _____ | _____ |
| Make_ _ _ _ _                           | _____ | _____ | _____ |
| Permitted Capacity (GPD)_ _             | _____ | _____ | _____ |
| High service pumping                    |       |       |       |
| Gallons per minute_ _ _ _               | _____ | _____ | _____ |
| Reverse Osmosis_ _ _ _ _                | _____ | _____ | _____ |
| Lime Treatment                          |       |       |       |
| Unit Rating_ _ _ _ _                    | _____ | _____ | _____ |
| Filtration                              |       |       |       |
| Pressure Sq. Ft._ _ _ _ _               | _____ | _____ | _____ |
| Gravity GPD/Sq.Ft._ _ _ _               | _____ | _____ | _____ |
| Disinfection                            |       |       |       |
| Chlorinator_ _ _ _ _                    | _____ | _____ | _____ |
| Ozone_ _ _ _ _                          | _____ | _____ | _____ |
| Other_ _ _ _ _                          | _____ | _____ | _____ |
| Auxiliary Power_ _ _ _ _                | _____ | _____ | _____ |

N/A            No facilities have been constructed or permitted yet.

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT  
December 31, 2005

SYSTEM NAME: The Villages

**GENERAL 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. \_\_\_\_\_
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on 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 SFR customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days) / 350\ gallons\ per\ day.$

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Central Sumter Utility Company, LLC

|                                    |
|------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31,2005 |
|------------------------------------|

**WASTEWATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                                | Previous Year (c) | Additions (d)     | Retirements (e) | Current Year (f)    |
|---------------|-------------------------------------------------|-------------------|-------------------|-----------------|---------------------|
| 351           | Organization_____                               | \$ _____          | \$ _____          | \$ _____        | \$ _____            |
| 352           | Franchises_____                                 | _____             | _____             | _____           | _____               |
| 353           | Land and Land Rights_____                       | 0                 | 161,277           | _____           | 161,277             |
| 354           | Structures and Improvements_____                | _____             | _____             | _____           | _____               |
| 355           | Power Generation Equipment_____                 | _____             | _____             | _____           | _____               |
| 360           | Collection Sewers - Force_____                  | _____             | _____             | _____           | _____               |
| 361           | Collection Sewers - Gravity_____                | _____             | _____             | _____           | _____               |
| 362           | Special Collecting Structures_____              | _____             | _____             | _____           | _____               |
| 363           | Services to Customers_____                      | _____             | _____             | _____           | _____               |
| 364           | Flow Measuring Devices_____                     | _____             | _____             | _____           | _____               |
| 365           | Flow Measuring Installations_____               | _____             | _____             | _____           | _____               |
| 370           | Receiving Wells_____                            | _____             | _____             | _____           | _____               |
| 371           | Pumping Equipment_____                          | _____             | _____             | _____           | _____               |
| 380           | Treatment and Disposal<br>Equipment_____        | _____             | _____             | _____           | _____               |
| 381           | Plant Sewers_____                               | _____             | _____             | _____           | _____               |
| 382           | Outfall Sewer Lines_____                        | _____             | _____             | _____           | _____               |
| 389           | Other Plant and Miscellaneous<br>Equipment_____ | _____             | _____             | _____           | _____               |
| 390           | Office Furniture and<br>Equipment_____          | _____             | _____             | _____           | _____               |
| 391           | Transportation Equipment_____                   | _____             | _____             | _____           | _____               |
| 392           | Stores Equipment_____                           | _____             | _____             | _____           | _____               |
| 393           | Tools, Shop and Garage<br>Equipment_____        | _____             | _____             | _____           | _____               |
| 394           | Laboratory Equipment_____                       | _____             | _____             | _____           | _____               |
| 395           | Power Operated Equipment_____                   | _____             | _____             | _____           | _____               |
| 396           | Communication Equipment_____                    | _____             | _____             | _____           | _____               |
| 397           | Miscellaneous Equipment_____                    | _____             | _____             | _____           | _____               |
| 398           | Other Tangible Plant_____                       | _____             | _____             | _____           | _____               |
|               | <b>Total Wastewater Plant_____</b>              | \$ <u>0</u>       | \$ <u>161,277</u> | \$ <u>0</u>     | \$ <u>161,277 *</u> |

\* This amount should tie to sheet F-5.

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT  
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

| Acct. No. (a) | Account (b)                             | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------------|----------------------------------------------------|------------|-------------|------------------------------------------------|
| 354           | Structures and Improvements             |                                   | %                              | %                      | \$                                                 | \$         | \$          | \$                                             |
| 355           | Power Generation Equipment              |                                   | %                              | %                      |                                                    |            |             |                                                |
| 360           | Collection Sewers - Force               |                                   | %                              | %                      |                                                    |            |             |                                                |
| 361           | Collection Sewers - Gravity             |                                   | %                              | %                      |                                                    |            |             |                                                |
| 362           | Special Collecting Structures           |                                   | %                              | %                      |                                                    |            |             |                                                |
| 363           | Services to Customers                   |                                   | %                              | %                      |                                                    |            |             |                                                |
| 364           | Flow Measuring Devices                  |                                   | %                              | %                      |                                                    |            |             |                                                |
| 365           | Flow Measuring Installations            |                                   | %                              | %                      |                                                    |            |             |                                                |
| 370           | Receiving Wells                         |                                   | %                              | %                      |                                                    |            |             |                                                |
| 371           | Pumping Equipment                       |                                   | %                              | %                      |                                                    |            |             |                                                |
| 380           | Treatment and Disposal Equipment        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 381           | Plant Sewers                            |                                   | %                              | %                      |                                                    |            |             |                                                |
| 382           | Outfall Sewer Lines                     |                                   | %                              | %                      |                                                    |            |             |                                                |
| 389           | Other Plant and Miscellaneous Equipment |                                   | %                              | %                      |                                                    |            |             |                                                |
| 390           | Office Furniture and Equipment          |                                   | %                              | %                      |                                                    |            |             |                                                |
| 391           | Transportation Equipment                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 392           | Stores Equipment                        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 393           | Tools, Shop and Garage Equipment        |                                   | %                              | %                      |                                                    |            |             |                                                |
| 394           | Laboratory Equipment                    |                                   | %                              | %                      |                                                    |            |             |                                                |
| 395           | Power Operated Equipment                |                                   | %                              | %                      |                                                    |            |             |                                                |
| 396           | Communication Equipment                 |                                   | %                              | %                      |                                                    |            |             |                                                |
| 397           | Miscellaneous Equipment                 |                                   | %                              | %                      |                                                    |            |             |                                                |
| 398           | Other Tangible Plant                    |                                   | %                              | %                      |                                                    |            |             |                                                |
|               | Totals                                  |                                   |                                |                        | \$                                                 | \$         | \$          | \$ 0 *                                         |

\* This amount should tie to Sheet F-5.

UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2005 |
|-------------------------------------|

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name                                                             | Amount       |
|-----------|--------------------------------------------------------------------------|--------------|
| 701       | Salaries and Wages - Employees_____                                      | \$ _____     |
| 703       | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ | _____        |
| 704       | Employee Pensions and Benefits_____                                      | _____        |
| 710       | Purchased Wastewater Treatment_____                                      | _____        |
| 711       | Sludge Removal Expense_____                                              | _____        |
| 715       | Purchased Power_____                                                     | _____        |
| 716       | Fuel for Power Production_____                                           | _____        |
| 718       | Chemicals_____                                                           | _____        |
| 720       | Materials and Supplies_____                                              | _____        |
| 730       | Contractual Services:                                                    |              |
|           | Billing_____                                                             | _____        |
|           | Professional_____                                                        | _____        |
|           | Testing_____                                                             | _____        |
|           | Other_____                                                               | _____        |
| 740       | Rents_____                                                               | _____        |
| 750       | Transportation Expense_____                                              | _____        |
| 755       | Insurance Expense_____                                                   | _____        |
| 765       | Regulatory Commission Expenses (Amortized Rate Case Expense)_____        | _____        |
| 770       | Bad Debt Expense_____                                                    | _____        |
| 775       | Miscellaneous Expenses_____                                              | _____        |
|           | Total Wastewater Operation And Maintenance Expense_____                  | \$ _____ 0 * |

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

| Description<br>(a)                                 | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|----------------------------------------------------|-------------------------|--------------------------|----------------------------|--------------------|-----------------------------------------------------|
|                                                    |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |                                                     |
| Residential Service                                |                         |                          |                            |                    |                                                     |
| All meter sizes                                    | D                       | 1.0                      | _____                      | _____              | _____                                               |
| General Service                                    |                         |                          |                            |                    |                                                     |
| 5/8"                                               | D                       | 1.0                      | _____                      | _____              | _____                                               |
| 3/4"                                               | D                       | 1.5                      | _____                      | _____              | _____                                               |
| 1"                                                 | D                       | 2.5                      | _____                      | _____              | _____                                               |
| 1 1/2"                                             | D,T                     | 5.0                      | _____                      | _____              | _____                                               |
| 2"                                                 | D,C,T                   | 8.0                      | _____                      | _____              | _____                                               |
| 3"                                                 | D                       | 15.0                     | _____                      | _____              | _____                                               |
| 3"                                                 | C                       | 16.0                     | _____                      | _____              | _____                                               |
| 3"                                                 | T                       | 17.5                     | _____                      | _____              | _____                                               |
| Unmetered Customers                                | _____                   | _____                    | _____                      | _____              | _____                                               |
| Other (Specify)                                    | _____                   | _____                    | _____                      | _____              | _____                                               |
| ** D = Displacement<br>C = Compound<br>T = Turbine |                         |                          | Total                      | _____ 0            | _____ 0                                             |



UTILITY NAME: Central Sumter Utility Company, LLC

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2005 |
|-------------------------------------|

**PUMPING EQUIPMENT**

|                                                 |       |       |       |       |       |       |
|-------------------------------------------------|-------|-------|-------|-------|-------|-------|
| Lift Station Number_____                        | _____ | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate<br>data on pump_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____                                           | _____ | _____ | _____ | _____ | _____ | _____ |
| Year installed_____                             | _____ | _____ | _____ | _____ | _____ | _____ |
| Rated capacity_____                             | _____ | _____ | _____ | _____ | _____ | _____ |
| Size_____                                       | _____ | _____ | _____ | _____ | _____ | _____ |
| Power:                                          | _____ | _____ | _____ | _____ | _____ | _____ |
| Electric_____                                   | _____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical_____                                 | _____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor_____                    | _____ | _____ | _____ | _____ | _____ | _____ |
| _____                                           | _____ | _____ | _____ | _____ | _____ | _____ |

**SERVICE CONNECTIONS**

|                                                               |       |       |       |       |       |       |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|-------|
| Size (inches)_____                                            | _____ | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.)_____                                    | _____ | _____ | _____ | _____ | _____ | _____ |
| Average length_____                                           | _____ | _____ | _____ | _____ | _____ | _____ |
| Number of active service<br>connections_____                  | _____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of year_____                                        | _____ | _____ | _____ | _____ | _____ | _____ |
| Added during year_____                                        | _____ | _____ | _____ | _____ | _____ | _____ |
| Retired during year_____                                      | _____ | _____ | _____ | _____ | _____ | _____ |
| End of year_____                                              | _____ | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning<br>inactive connections_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____                                                         | _____ | _____ | _____ | _____ | _____ | _____ |

**COLLECTING AND FORCE MAINS**

|                                       | Collecting Mains |       |       |       | Force Mains |       |       |       |
|---------------------------------------|------------------|-------|-------|-------|-------------|-------|-------|-------|
| Size (inches)_____                    | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Type of main_____                     | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Length of main (nearest<br>foot)_____ | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Beginning of year_____                | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Added during year_____                | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Retired during year_____              | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| End of year_____                      | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |

**MANHOLES**

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| Size (inches)_____       | _____ | _____ | _____ | _____ |
| Type of Manhole_____     | _____ | _____ | _____ | _____ |
| Number of Manholes:      | _____ | _____ | _____ | _____ |
| Beginning of year_____   | _____ | _____ | _____ | _____ |
| Added during year_____   | _____ | _____ | _____ | _____ |
| Retired during year_____ | _____ | _____ | _____ | _____ |
| End of Year_____         | _____ | _____ | _____ | _____ |

UTILITY NAME: Central Sumter Utility Company, LLC

SYSTEM NAME: The Villages

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2005 |
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**TREATMENT PLANT**

|                                          |       |       |       |
|------------------------------------------|-------|-------|-------|
| Manufacturer_____                        | _____ | _____ | _____ |
| Type_____                                | _____ | _____ | _____ |
| "Steel" or "Concrete"_____               | _____ | _____ | _____ |
| Total Permitted Capacity_____            | _____ | _____ | _____ |
| Average Daily Flow_____                  | _____ | _____ | _____ |
| Method of Effluent Disposal_____         | _____ | _____ | _____ |
| Permitted Capacity of Disposal_____      | _____ | _____ | _____ |
| Total Gallons of Wastewater treated_____ | _____ | _____ | _____ |

**MASTER LIFT STATION PUMPS**

|                                     |       |       |       |       |       |       |
|-------------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer_____                   | _____ | _____ | _____ | _____ | _____ | _____ |
| Capacity (GPM's)_____               | _____ | _____ | _____ | _____ | _____ | _____ |
| Motor:                              |       |       |       |       |       |       |
| Manufacturer_____                   | _____ | _____ | _____ | _____ | _____ | _____ |
| Horsepower_____                     | _____ | _____ | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical)_____ | _____ | _____ | _____ | _____ | _____ | _____ |

**PUMPING WASTEWATER STATISTICS**

| Months              | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|---------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January_____        | _____                         | _____                               | _____                                |
| February_____       | _____                         | _____                               | _____                                |
| March_____          | _____                         | _____                               | _____                                |
| April_____          | _____                         | _____                               | _____                                |
| May_____            | _____                         | _____                               | _____                                |
| June_____           | _____                         | _____                               | _____                                |
| July_____           | _____                         | _____                               | _____                                |
| August_____         | _____                         | _____                               | _____                                |
| September_____      | _____                         | _____                               | _____                                |
| October_____        | _____                         | _____                               | _____                                |
| November_____       | _____                         | _____                               | _____                                |
| December_____       | _____                         | _____                               | _____                                |
| Total for year_____ | _____                         | _____                               | _____                                |

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Central Sumter Utility Company, LLC  
 SYSTEM NAME: The Villages

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>December 31, 2005 |
|-------------------------------------|

**GENERAL 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. \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
 \_\_\_\_\_  
 \_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_  
 If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
 If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
 \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* An ERC is determined based on 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 SFR customers for the same period and divide the result by 365 days  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day)$

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2005

# 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 in Rule 25-30.115 (1), Florida Administrative Code.                                                                                                                               |
| 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 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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

- |                                           |                                           |                                           |                                           |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|

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

Date: 2-22-06

- |                                           |                                           |                                           |                                           |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|

 \*  
\_\_\_\_\_  
(signature of Chief Financial Officer of the utility)

Date: 2-22-06

\* 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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

**Company:** CENTRAL SUMTER UTILITY COMPANY, LLC  
**For the Year Ended December 31, 2005**

| (a)                                                                  | (b)                               | (c)                                 | (d)                  |
|----------------------------------------------------------------------|-----------------------------------|-------------------------------------|----------------------|
| Accounts                                                             | Gross Water Revenues Per Sch. F-3 | Gross Water Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue:                                                       |                                   |                                     |                      |
| Residential                                                          | \$ _____                          | \$ _____                            | \$ _____             |
| Commercial                                                           | _____                             | _____                               | _____                |
| Industrial                                                           | _____                             | _____                               | _____                |
| Multiple Family                                                      | _____                             | _____                               | _____                |
| Guaranteed Revenues                                                  | _____                             | _____                               | _____                |
| Other                                                                | _____                             | _____                               | _____                |
| <b>Total Water Operating Revenue</b>                                 | \$ _____                          | \$ _____                            | \$ _____             |
| <b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b> | _____                             | _____                               | _____                |
| <b>Net Water Operating Revenues</b>                                  | \$ NONE                           | \$ NONE                             | \$ NONE              |

Explanations:

The Company is still in the start up phase and no operations have begun.

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

**Company:** CENTRAL SUMTER UTILITY COMPANY, LLC  
**For the Year Ended December 31, 2005**

| (a)                                                                       | (b)                                    | (c)                                      | (d)                  |
|---------------------------------------------------------------------------|----------------------------------------|------------------------------------------|----------------------|
| Accounts                                                                  | Gross Wastewater Revenues Per Sch. F-3 | Gross Wastewater Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue:                                                            |                                        |                                          |                      |
| Residential                                                               | \$ _____                               | \$ _____                                 | \$ _____             |
| Commercial                                                                | _____                                  | _____                                    | _____                |
| Industrial                                                                | _____                                  | _____                                    | _____                |
| Multiple Family                                                           | _____                                  | _____                                    | _____                |
| Guaranteed Revenues                                                       | _____                                  | _____                                    | _____                |
| Other                                                                     | _____                                  | _____                                    | _____                |
| <b>Total Wastewater Operating Revenue</b>                                 | \$ _____                               | \$ _____                                 | \$ _____             |
| <b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b> | _____                                  | _____                                    | _____                |
| <b>Net Wastewater Operating Revenues</b>                                  | \$ NONE                                | \$ NONE                                  | \$ NONE              |

Explanations:

The Company is still in the start up phase and no operations have begun.

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).