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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU837-05-AR
Par Utilities, Inc.
P. O. Box 72
Chiefland, FL 32644-0072

SU862-05-AR

Submitted To The

STATE OF FLORIDA



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ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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FINANCIAL SECTION

REPORT OF

Par Utilities, Inc.

(EXACT NAME OF UTILITY)

P.O. Box 72
Chiefland, Fl, 32644

Mailing Address

Street Address

Levy
County

Telephone Number (352) 486-2828

Date Utility First Organized 1974

Fax Number (352) 486-6125

E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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: Par Utilities, Inc
10851 N.E. 95th St, Bronson, Fl, 32621

Name of subdivisions where services are provided: _____

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Lonnie Parnell</u>	<u>Pres.</u>	<u>P.O. Box 72</u>	
Person who prepared this report: <u>Lonnie Parnell</u> <u>Robert Dodrill</u>	<u>Pres.</u> <u>Acct.</u>	<u>Chiefland</u>	
Officers and Managers: <u>Royanna Parnell</u>	<u>v. Pres.</u>	<u>Fl. 32644</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
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	INGLEWOOD Other (W)	Total Company
Gross Revenue:					
Residential -----		\$ 12,551	\$ 22,472	\$ 16,749	\$ 51,772
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 12,551	\$ 22,472	\$ 16,749	\$ 51,772
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 15,325	\$ 14,525	\$ 15,450	\$ 45,300
Depreciation Expense -----	F-5	3,436	2,989	2,657	9,082
CIAC Amortization Expense -----	F-8	(1,108)	(1,025)	(21)	(2,154)
Taxes Other Than Income -----	F-7	884	1,488	1,050	3,382
Income Taxes -----	F-7	—	—	—	—
Total Operating Expense		\$ 18,497	17,977	19,136	\$ 55,610
Net Operating Income (Loss)		\$ (5,946)	\$ 4,495	\$ (2,387)	\$ (3,838)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (5,946)	\$ 4,495	\$ (2,387)	\$ (3,838)

UTILITY NAME: Par Utilities, Combined

YEAR OF REPORT
DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>375,861</u>	\$ <u>365,783</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>244,351</u>	<u>238,306</u>
Net Utility Plant -----		\$ <u>131,510</u>	\$ <u>127,477</u>
Cash -----		<u>400</u>	<u>400</u>
Customer Accounts Receivable (141) -----		<u>1,288</u>	<u>1,288</u>
Other Assets (Specify): -----		<u>2,000</u>	<u>2,000</u>
DEF. DEBITS -----			
Total Assets -----		\$ <u>135,198</u>	\$ <u>131,165</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>29,544</u>	<u>22,914</u>
Retained Earnings (215) -----	F-6	<u>(11,088)</u>	<u>(7,250)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>18,556</u>	\$ <u>15,764</u>
Long Term Debt (224) -----	F-6	\$ <u>47,000</u>	\$ <u>47,000</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,382</u>	<u>3,127</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>65,920</u>	<u>64,934</u>
Total Liabilities and Capital -----		\$ <u>135,198</u>	\$ <u>131,165</u>

UTILITY NAME: Par Utilities, Inglewood

YEAR OF REPORT
DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>65,200</u>	\$ <u>63,560</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>46,579</u>	<u>44,980</u>
Net Utility Plant -----		\$ <u>18,621</u>	\$ <u>18,580</u>
Cash -----		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) -----		<u>1,288</u>	<u>1,288</u>
Other Assets (Specify): -----		<u>1,000</u>	<u>1,000</u>
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ <u>21,109</u>	\$ <u>21,068</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		<u>9,558</u>	<u>7,338</u>
Retained Earnings (215) -----	F-6	<u>(2,124)</u>	<u>263</u> *
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6	-----	-----
Total Capital -----		\$ <u>7,534</u>	\$ <u>7,701</u>
Long Term Debt (224) -----	F-6	\$ <u>12,000</u>	\$ <u>12,000</u>
Accounts Payable (231) -----		<u>0</u>	<u>0</u>
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>1,050</u>	<u>1,011</u>
Other Liabilities (Specify) -----		-----	-----
-----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>525</u>	<u>356</u>
Total Liabilities and Capital -----		\$ <u>21,109</u>	\$ <u>21,068</u>

UTILITY NAME: Par Utilities, Springside

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>310,661</u>	\$ <u>302,223</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>197,772</u>	<u>193,326</u>
Net Utility Plant -----		\$ <u>112,889</u>	\$ <u>108,897</u>
Cash -----		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) -----		<u>0</u>	<u>0</u>
Other Assets (Specify): -----		<u>1,000</u>	<u>1,000</u>
DEF. DEBITS -----			
Total Assets -----		\$ <u>114,089</u>	\$ <u>110,097</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>19,986</u>	<u>15,576</u>
Retained Earnings (215) -----	F-6	<u>(8,964)</u>	<u>(7,513)*</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		<u>-0-</u>
Total Capital -----		\$ <u>11,022</u>	\$ <u>8,063</u>
Long Term Debt (224) -----	F-6	\$ <u>35,000</u>	\$ <u>35,000</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>2,332</u>	<u>2,116</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>65,395</u>	<u>64,578</u>
Total Liabilities and Capital -----		\$ <u>114,089</u>	\$ <u>110,097</u>

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
	SPRINGSIDE (W)	SPRINGSIDE (S)	INGLEWOOD (W)	
Utility Plant in Service (101)	\$ <u>108,212</u>	\$ <u>202,449</u>	\$ <u>65,200</u>	\$ <u>375,861</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>108,212</u>	\$ <u>202,449</u>	\$ <u>65,200</u>	\$ <u>375,861</u>

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	S.S. Water	S.S. Wastewater	Inglewood (W) Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>54,216</u>	\$ <u>139,110</u>	\$ <u>44,980</u>	\$ <u>238,306</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,436</u>	\$ <u>2,989</u>	\$ <u>2,657</u>	\$ <u>9,082</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,436</u>	\$ <u>2,989</u>	\$ <u>2,657</u>	\$ <u>9,082</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>1,404</u>	\$ <u>0</u>	\$ <u>553</u>	\$ <u>1,957</u>
Cost of removal _____	<u>575</u>	<u>0</u>	<u>505</u>	<u>1,080</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>1,979</u>	\$ <u>0</u>	\$ <u>1,058</u>	\$ <u>3,037</u>
Balance End of Year _____	\$ <u>55,673</u>	\$ <u>142,099</u>	\$ <u>46,579</u>	\$ <u>244,351</u>

UTILITY NAME: Par Utilities, Inc. (Combined)

YEAR OF REPORT
DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (7,250)
Changes during the year (Specify):		(2,387)
_____ <u>NOI Inglewood</u>		(1,451)
_____ <u>" Springside</u>		_____
Balance end of year _____	\$ _____	\$ (11,088)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		

Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Lonnie AND Royanna Parnell</u>		DEMAND	\$ _____
_____			_____
Total _____			\$ _____

UTILITY NAME: Par Utilities - Inglewood Water

YEAR OF REPORT
DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 263
Changes during the year (Specify): <u>NOI 2005</u>	_____	(2,387)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (2,124)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Lonnie & Royanna Parnell</u>	_____	DEMAND	\$ 12,000
_____	_____	_____	_____
Total _____	_____	_____	\$ 12,000

UTILITY NAME: Par Utilities, Inc. Springside (Wes)

YEAR OF REPORT
DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred 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-Appropriated
Balance first of year _____	\$ _____	\$ (7,513)
Changes during the year (Specify):		
_____ 2005 NOI _____		(1,451)
_____ W (5,946) _____		
_____ S 4,495 _____		
_____ (1,451) _____		
Balance end of year _____	\$ _____	\$ (8,964)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____ *
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Lonnie & Royanna Parnell</u>		DEMAND	\$ 35,000
_____			_____
_____			_____
Total _____			\$ _____

UTILITY NAME: Par Utilities, Inglewood

YEAR OF REPORT
DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>380</u>	\$ _____	\$ <u>380</u>
2) Add credits during year _____	\$ <u>190</u>	\$ _____	\$ <u>190</u>
3) Total _____	<u>570</u>	_____	<u>570</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>570</u>	_____	<u>570</u>
6) Less Accumulated Amortization _____	<u>45</u>	_____	<u>45</u>
7) Net CIAC _____	\$ <u>525</u>	\$ _____	\$ <u>525</u>

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
→ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____
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	
<u>HOOK-UP-FEE</u>	<u>1</u>	\$ <u>190</u>	\$ <u>190</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>190</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>24</u>	\$ _____	\$ <u>24</u>
Add Debits During Year: _____	<u>21</u>	_____	<u>21</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>45</u>	\$ _____	\$ <u>45</u>

UTILITY NAME: Par Utilities, Inc. - Springside (w/s)

YEAR OF REPORT
DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 30,150	\$ 66,500	\$ 96,650
2) Add credits during year	\$ 1,050	\$ 1,900	\$ 2,950
3) Total	31,200	68,400	99,600
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	11,024	23,181	34,205
7) Net CIAC	\$ 20,176	\$ 45,219	\$ 65,395

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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
HOOK-UP-FEE	1	\$ 1,375	\$ 425
HOOK-UP-FEE	1	1,375	425
LAWN METERS	2	100	200
Total Credits During Year (Must agree with line # 2 above.)		\$ 1,050	\$ 1,900

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 9,916	\$ 22,156	\$ 32,072
Add Debits During Year:	1,108	1,025	2,133
Deduct Credits During Year:	11,024	23,181	34,205
Balance End of Year (Must agree with line #6 above.)	\$ 11,024	\$ 23,181	\$ 34,205

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

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2005

SCHEDULE "A"

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

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT
DECEMBER 31, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	4,307			4,307
304	Structures and Improvements	9,901			9,901
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,111			2,111
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,494			1,494
310	Power Generation Equipment		722		722
311	Pumping Equipment	6,016			6,016
320	Water Treatment Equipment	9,721			9,721
330	Distribution Reservoirs and Standpipes	2,050			2,050
331	Transmission and Distribution Lines	15,174			15,174
333	Services	3,293	245		3,538
334	Meters and Meter Installations	8,618	1,226	553	9,291
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	350			350
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	525			525
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$63,560	\$2,193	\$553	\$65,200

UTILITY NAME: Par Utilities, Inglewood

YEAR OF REPORT
DECEMBER 31, 2005

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)	RETIRE COST OF REM Debits (g)	DEPREC Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	3.57%	\$ 8,443	\$	\$ 353	\$ 8,796
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7%	2,111		78	2,189
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13%	1,389		47	1,436
310	Power Generating Equipment		%	5.88%	0		21	21
311	Pumping Equipment		%	6.67%	5,320		401	5,721
320	Water Treatment Equipment		%	5.88%	8,769		572	9,341
330	Distribution Reservoirs & Standpipes		%	3.33%	1,998		68	2,066
331	Trans. & Dist. Mains		%	2.63%	10,472		399	10,871
333	Services		%	3.85%	2,173		98	2,271
334	Meter & Meter Installations		%	5.88%	3,651	1,058	527	3,120
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%	16.67%	129		58	187
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%	6.67%	525		35	560
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 44,980	\$ 1,058	\$ 2,657	\$ 46,579*

* This amount should tie to Sheet F-5.

W-2 Ing.

UTILITY NAME: Par Utilities, Inc. - Inglewood

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,000
604	Employee Pensions and Benefits	-
610	Purchased Water	
615	Purchased Power	473
616	Fuel for Power Production	
618	Chemicals	596
620	Materials and Supplies	40
630	Contractual Services:	
	Billing	2,985
	Professional	569
	Testing	702
	Other	4,500
640	Rents	
650	Transportation Expense	2,108
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	700
670	Bad Debt Expense	
675	Miscellaneous Expenses	777
	Total Water Operation And Maintenance Expense	\$ 15,450 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	56	57	57
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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)					
			Total	56	57

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Par Utilities, Inc.
 SYSTEM NAME: Inglewood, Water

YEAR OF REPORT
 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		139			139
February		174			174
March		237			237
April		158			158
May		181			181
June		166			166
July		176			176
August		184			184
September		146			146
October		185			185
November		160			160
December		166			166
Total for Year		2,072			2,072

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	1900+-			1900+-

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2005

SYSTEM NAME: Inglewood CW

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1974	1974		
Types of Well Construction and Casing	Steel	Steel		
Depth of Wells	100'	110'		
Diameters of Wells	4"	4"		
Pump - GPM	40	40		
Motor - HP	2.5	2.5		
Motor Type *	ELF	ELF		
Yields of Wells in GPD	57,600	57,600		
Auxiliary Power	NO	NO		

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank	3000			
Ground or Elevated	GR.			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Type				
Rated Horsepower				
Pumps				
Manufacturer				
Type				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: Par Utilities, Inc. - Inglewood

YEAR OF REPORT
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 _____	_____	_____	_____

UTILITY NAME: Par Utilities, Inc.
SYSTEM NAME: Inglewood, Water

YEAR OF REPORT
DECEMBER 31, 2005

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. 62
- 2. Maximum number of ERCs * which can be served. 62
- 3. Present system connection capacity (in ERCs *) using existing lines. 62
- 4. Future connection capacity (in ERCs *) upon service area buildout. 62
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? NA
- 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.
NA
- 9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
- 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? NA
 - c. When will construction begin? NA
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO
- 11. Department of Environmental Protection ID # 6382108
- 12. Water Management District Consumptive Use Permit # UNK
 - a. Is the system in compliance with the requirements of the CUP? UNK
 - b. If not, what are the utility's plans to gain compliance? UNK

* 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).

UTILITY NAME: Par Utilities, Springside W

YEAR OF REPORT
DECEMBER 31, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	<u>12,000</u>	_____	_____	<u>12,000</u>
304	Structures and Improvements	<u>32,941</u>	_____	_____	<u>32,941</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>978</u>	_____	_____	<u>978</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	<u>445</u>	_____	<u>445</u>
311	Pumping Equipment	<u>5,783</u>	<u>1,600</u>	<u>1,200</u>	<u>6,183</u>
320	Water Treatment Equipment	<u>1,850</u>	_____	_____	<u>1,850</u>
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	<u>42,228</u>	_____	_____	<u>42,228</u>
333	Services	<u>1,560</u>	<u>313</u>	_____	<u>1,873</u>
334	Meters and Meter Installations	<u>8,562</u>	<u>859</u>	_____	<u>9,421</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	<u>204</u>	<u>293</u>	<u>204</u>	<u>293</u>
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	<u>\$ 106,106</u>	<u>\$ 3,510</u>	<u>\$ 1,404</u>	<u>\$ 108,212</u>

UTILITY NAME: Par Utilities, Springside (w)

YEAR OF REPORT
DECEMBER 31, 2005

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)	Retire ^e Removal Cost Debits (g)	DEPREC. Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57%	\$ 28,233	\$	\$ 1,175	\$ 29,408
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7%	258		36	294
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	6.67%	1,960	1,700	13	659
320	Water Treatment Equipment	17	%	5.88%	834		109	933
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63%	19,855		1,111	20,966
333	Services	35	%	2.86%	685		49	734
334	Meter & Meter Installations	17	%	5.88%	2,348		529	2,876
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	17	%	5.88%	53	279	15	(211)
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		*		\$ 54,216	\$ 1,979	\$ 3,436	\$ 55,672*

* This amount should tie to Sheet F-5.

UTILITY NAME: Par Utilities, Inc. - Springside (W)

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,800
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	975
616	Fuel for Power Production	
618	Chemicals	120
620	Materials and Supplies	40
630	Contractual Services:	
	Billing	2,574
	Professional	262
	Testing	680
	Other	6,318
640	Rents	
650	Transportation Expense	1,376
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	527
670	Bad Debt Expense	
675	Miscellaneous Expenses	653
	Total Water Operation And Maintenance Expense	\$ 15,325 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	70	72	72
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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 C = Compound T = Turbine			Total	70	72
				72	72

UTILITY NAME: Par Utilities, Inc.
 SYSTEM NAME: Springside Water

YEAR OF REPORT
 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		248			248
February		243			243
March		172			172
April		250			250
May		212			212
June		232			232
July		199			199
August		174			174
September		194			194
October		201			201
November		219			219
December		242			242
Total for Year		2,486			2,486

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	800			800
PVC	2"	4000			4000

UTILITY NAME: Par Utilities, Inc.
 SYSTEM NAME: Springside (W)

YEAR OF REPORT
 DECEMBER 31, 2005

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1983</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>steel</u>	<u>steel</u>	_____	_____
Depth of Wells _____	<u>81'</u>	<u>97'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>120</u>	<u>120</u>	_____	_____
Motor - HP _____	<u>5</u>	<u>5</u>	_____	_____
Motor Type * _____	<u>SUB</u>	<u>SUB</u>	_____	_____
Yields of Wells in GPD _____	<u>172,800</u>	<u>172,800</u>	_____	_____
Auxiliary Power _____	<u>NO</u>	<u>NO</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>steel</u>	_____	_____	_____*
Capacity of Tank _____	<u>4,000</u>	_____	_____	_____
Ground or Elevated _____	<u>G.R.</u>	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: Par Utilities, Inc. - Springside (W)

YEAR OF REPORT
DECEMBER 31, 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____ Type of Source _____	<u>wells</u>	_____	_____

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 _____	<u>Liquid Injection</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>NO</u>	_____	_____

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Par Utilities, Inc, Springside (S)

YEAR OF REPORT
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	* 5,422			5,422
354	Structures and Improvements	2,807			2,807
355	Power Generation Equipment				
360	Collection Sewers - Force	4,775			4,775
361	Collection Sewers - Gravity	115,423	500		115,923
362	Special Collecting Structures				
363	Services to Customers	5,375	410		5,785
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	67,481			67,481
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	256			256
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				
	Total Wastewater Plant	\$ 201,539	\$ 910	\$ -0-	\$ 202,449 *

* This amount should tie to sheet F-5.

☆ omitted 2004

UTILITY NAME: For Utilities, Inc - Springside Sewer

YEAR OF REPORT
DECEMBER 31, 2005

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		%	3.13 %	\$ 398	\$	\$ 88	\$ 486
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%	3.33 %	3,485		159	3,644
361	Collection Sewers - Gravity		%	2.22 %	63,512		2,568	66,080
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86 %	2,989		160	3,149
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%	5.56 %	68,698		-	68,698
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%		28		14	42
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		*		\$ 139,110	\$ -0-	\$ 2,989	\$ 142,099*

* This amount should tie to Sheet F-5.

UTILITY NAME: Par Utilities, Inc. - Springside Sewer

YEAR OF REPORT
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	1,500
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	540
715	Purchased Power	2,531
716	Fuel for Power Production	
718	Chemicals	134
720	Materials and Supplies	540
730	Contractual Services:	
	Billing	1,074
	Professional	262
	Testing	1,099
	Other	4,360
740	Rents	
750	Transportation Expense	447
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	920
770	Bad Debt Expense	
775	Miscellaneous Expenses	1,118
	Total Wastewater Operation And Maintenance Expense	\$ 14,525 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c * e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	70	72	72
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)					
Total			70	72	72

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Par Utilities, Inc. - Springside Sewer

YEAR OF REPORT
DECEMBER 31, 2005

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>SUB</u>	_____	_____	_____	_____	_____
Year installed _____	<u>2002</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>75</u>	_____	_____	_____	_____	_____
Size _____	<u>1</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>X</u>	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>67</u>	_____	_____	_____	_____	_____
Added during year _____	<u>2</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>69</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	_____	<u>8"</u>	_____	<u>6"</u>	_____	_____	_____	_____
Type of main _____	_____	<u>PVC</u>	_____	<u>PVC</u>	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	<u>5900</u>	_____	<u>800</u>	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	<u>5900</u>	_____	<u>800</u>	_____	_____	_____	_____

MANHOLES

Size (inches) _____	<u>36"</u>	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>17</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>17</u>	_____	_____	_____

UTILITY NAME: Par Utilities, Inc.

SYSTEM NAME: Springside, Sewer

YEAR OF REPORT
DECEMBER 31, 2005

TREATMENT PLANT

Manufacturer _____	<u>Mc Neil</u>	_____	_____
Type _____	<u>Extended Air</u>	_____	_____
"Steel" or "Concrete" _____	<u>concrete</u>	_____	_____
Total Permitted Capacity _____	<u>30,000</u>	_____	_____
Average Daily Flow _____	<u>9,000</u>	_____	_____
Method of Effluent Disposal _____	<u>per k ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>30,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>—</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Goulds</u>	_____	_____	_____	_____	_____
Capacity (GPM's) _____	<u>75</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>Goulds</u>	_____	_____	_____	_____	_____
Horsepower _____	<u>1HP</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	_____	_____	_____	_____	_____

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: Par Utilities, Inc.
SYSTEM NAME: Springside Sewer

YEAR OF REPORT
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. 69
2. Maximum number of ERCs* which can be served. 250
3. Present system connection capacity (in ERCs*) using existing lines. 104
4. Future connection capacity (in ERCs*) upon service area buildout. 104
5. Estimated annual increase in ERCs*. 3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. NONE
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? NA
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? NA
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
11. If the present system does not meet the requirements of DEP rules, 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? NA
 - c. When will construction begin? NA
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO
12. Department of Environmental Protection ID # 3138 P00 411

* 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: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31,

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|---|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input type="checkbox"/> | NO
<input checked="" 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
<input checked="" type="checkbox"/> | NO
<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. 2. 3. 4. Lonnie Parrell *

(signature of Chief Executive Officer of the utility)

Date: 4-28-06

1. 2. 3. 4. _____ *

(signature of Chief Financial Officer of the utility)

Date: _____

* 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: Springside Water
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	\$ <u>12,551</u>	\$ <u>12,551</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ _____	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ _____	\$ _____	\$ _____

Explanations:

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
Water Operations
Class C**

Company: Inglewood

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	\$ <u>16,749</u>	\$ <u>16,749</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ _____	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ _____	\$ _____	\$ _____*

Explanations:

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
Water Operations
Class C**

Company: Springside Sewer
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	\$ <u>22,472</u>	\$ <u>22,472</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ _____	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ _____	\$ _____	\$ _____*

Explanations:

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).