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REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

RECEIVED-FPSC
MAY 15 PM 12:28
COMMISSION CLERK

May 15, 2006

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 060258-WS; Sanlando Utilities Corp.'s Application for Rate Increase in Seminole County, Florida
Our File No.: 30057.116

Dear Ms. Bayo:

Enclosed are the following for filing in the above-referenced docket:

- Sixteen (16) copies of the Application for Increase in Rates
- Sixteen (16) copies of the Minimum Filing Requirements (Volume I)
- Two (2) copies of the Billing Analysis (Volume II)
- Two (2) copies of the Additional Engineering Information (Volumes III, IIIa, IIIb, IIIc & IIId)
- Sixteen (16) copies of the Affidavit required by Rule 25-22.0407, Florida Administrative Code
- One (1) detailed map (See, Volume III)
- The original and three (3) copies of the proposed Interim Rate Tariff Sheets

CMP _____
COM 5 _____
CTR _____
ECR _____
GCL _____
OPC _____
RCA _____
SCR _____
SGA _____
SEC 1 _____
OTH _____

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check

[Handwritten Signature]

DOCUMENT NUMBER-DATE

04241 MAY 15 06

FPSC-COMMISSION CLERK

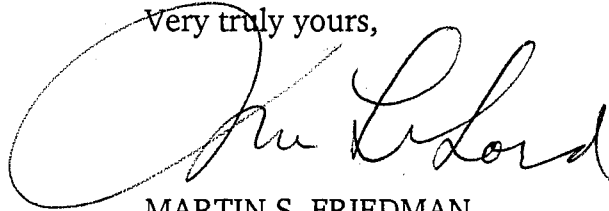
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
May 15, 2006
Page 2

(Exhibit "A" to the Application).

- The original and three (3) copies of the proposed Final Rate Tariff Sheets (Exhibit "B" to the Application).
- Sixteen copies of the Reconciliation of Accounts (Exhibit "C" to the Application).
- Our check in the amount of \$9,000.00 representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

/mp
Enclosures

cc: Steve Lubertozzi, Director Regulatory Accounting
John Hoy, Regional Vice President for Operations
Patrick C. Flynn, Regional Director
Mr. Frank Seidman
Scott Fogelsanger, Vice President

M:\1 ALTAMONTE\UTILITIES INC\SANLANDO\(.116) 2005 RATE CASE\PSC Clerk (Filing Application) 01.ltr.wpd

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
SANLANDO UTILITIES CORP.
for an increase in water and wastewater
rates in Seminole County, Florida

DOCKET NO. 060258-WS

APPLICATION FOR INCREASE IN RATES

Applicant, SANLANDO UTILITIES CORP. (the *Utility*), by and through its undersigned attorneys and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates in Seminole County, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

(a) The name of the Utility and its mailing address is:

Sanlando Utilities Corp.
2335 Sanders Road
Northbrook, IL 60062

(b) The address of the Florida office is:

C/o Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

(c) The names and address of the persons authorized to receive notices and communications in respect to this application are:

DOCUMENT NUMBER-DATE

04241 MAY 15 8

FPSC-COMMISSION CLERK

Martin S. Friedman, Esquire
Valerie L. Lord, Esquire
Rose, Sundstrom & Bentley, LLP
Sanlando Center
2180 W. State Road 434, Suite 2118
Longwood, FL 32799
Telephone: (407) 830-6331
Facsimile: (407) 830-8522
Email: mfriedman@rsbattorneys.com
vlord@rsbattorneys.com

(b) The Utility is a Florida corporation incorporated in Florida on September 12, 1969. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Utilities, Inc. 100%
2335 Sanders Road
Northbrook, IL 60062

(c) The Utility's last rate proceeding was an overearnings investigation in Docket No. 011188-WS, based on the Company's 2000 Annual Report. A final order in that case was entered in PSC Order No. PSC-01-2174-FOF-WS on November 5, 2001, wherein the Commission declined to initiate an overearnings investigation.

(d) The address where the application is available for customer inspection during the time the rate application is pending is:

C/o Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

(e) The Utility is requesting water and wastewater rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis, and generate a fair rate of return on its investment in all property considered 100% used and useful in the public service.

In addition, the Utility is seeking interim rates based upon the historic test year ended December 31, 2005. The Utility has demonstrated through the supporting schedules within the attached Volume I that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of Volume I are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net operating income (Schedule B-1 and Schedule B-2), as applicable, pursuant to Commission Rule 25-30.437(5), F.A.C.

(f) The Affidavit of Lawrence N. Schumacher, the President of the Utility, that the Utility will comply with Rule 25-22.0407, F.A.C., is attached hereto.

(g) The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.

(2) The appropriate filing fee of \$9,000.00 (\$4,500.00 for water and \$4,500.00 for wastewater) is filed herewith.

(3) Not applicable.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as Volume I.

II.

The Utility has costs or charges to it from an affiliate or related party. These costs are reported in Schedule B-12 of Volume I.

III.

There has been no new land recorded on the Utility's books since the Utility's last rate proceeding.

IV.

Two copies of the Billing Analysis Schedules as required by Rule 25-30.437(4) are provided herewith as Volume II.

V.

Two copies of the Additional Engineering Information required by Rule 25-30.440(2)-(10), F.A.C. are provided herewith as Volume III.

VI.

One copy of a detailed system map as required by Section 25-30.440(1)(a) and (b) included in Volume III.

VII.

The original and two copies of the Revised Tariff Sheets reflecting the proposed interim rates are attached hereto as Composite Exhibit "A".

VIII.

The original and two copies of the Revised Tariff Sheets reflecting the proposed final rates are attached hereto as Composite Exhibit "B".

IX.

A reconciliation of the annual report to the trial balance and MFRs is attached hereto as Exhibit "C".

X.

The Utility requests that the Commission not withhold consent to the effectiveness

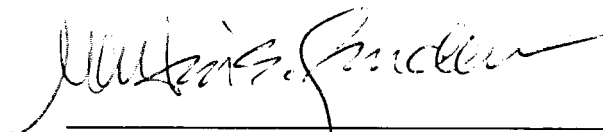
of the proposed final water and wastewater rate increases as requested in this Application, or in the alternative, that the Commission grant interim water and wastewater rates pursuant to Section 367.082, F.S. in accordance with the schedules contained in Volume I and the tariffs contained in Exhibits "A" and "B".

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water and wastewater rates utilizing the PAA procedure outlined in Section 367.081(8), F.S.
2. Not withhold consent to the effectiveness of the rates requested as final, or in the alternative, to grant the interim water and wastewater rates as requested herein and contained in the tariffs included as Exhibit "A".
3. Grant final rates as requested herein and contained in the tariffs included in Exhibit "B".
4. Provide such other and further relief as is fair, just and equitable.

Respectfully submitted this 15 day of
May, 2006, by:

ROSE, SUNDSTROM & BENTLEY, LLP
Sanlando Center
2180 W. State Road 434, Suite 2118
Longwood, FL 32799
Telephone: (407) 830-6331



MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

NOTE:

IN ACCORDANCE WITH PUBLIC SERVICE COMMISSION RULE 25-22.0407(2), THE MFRs, WHEN ACCEPTED BY THE COMMISSION, CAN BE OBTAINED FROM THE UTILITY UPON REQUEST.

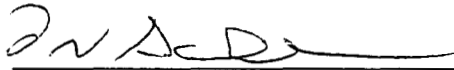
AFFIDAVIT OF LAWRENCE N. SCHUMACHER

AFFIDAVIT OF LAWRENCE N. SCHUMACHER

STATE OF ILLINOIS

COUNTY OF COOK

BEFORE ME, personally appeared LAWRENCE N. SCHUMACHER, who is the President of Sanlando Utilities Corp., who states that Sanlando Utilities Corp. will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.



Lawrence N. Schumacher

STATE OF ILLINOIS

COUNTY OF COOK

Sworn to and subscribed before me this 5TH day of MAY, 2006, by Lawrence N. Schumacher, President of Sanlando Utilities Corp., who is personally known to me or has produced _____ as identification.



NOTARY PUBLIC - STATE OF ILLINOIS

Printed Name: Joy Rosen

My Commission Expires: June 30, 2007

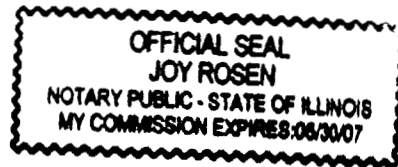


EXHIBIT "A"

Tariff – Proposed Interim Rates

EXHIBIT "B"

Tariff – Proposed Final Rates

EXHIBIT "C"

Reconciliations of Annual Report to MFR to Trial Balance

Sanlando Utilities Corp.
Reconciliation of Accounts
As of 12/31/05

USOA Account	Account Name	Amount	Utilities, Inc. Account	Account Name	Amount
				<u>Water</u>	
408.10	Utility Regulatory Assessment Fee	\$ 89,605	4081301	GROSS RECEIPTS TAX	\$ 89,526
			4081303	FRANCHISE TAX	\$ 79
					\$ 89,605
408.11	Property Taxes	\$ 89,396	4081121	REAL ESTATE TAX	\$ 89,396
			4081122	PERS PROP & ICT TAX	\$ -
					\$ 89,396
408.12	Payroll Taxes	\$ 48,118	4081201	FICA EXPENSE	\$ 44,170
			4091050	FED UNEMPLOYMENT TAX	\$ 1,135
			4091060	ST UNEMPLOYMENT TAX	\$ 2,813
			4091123	ST UNEMPLOYMENT TAX-IL	\$ -
					\$ 48,118
409.1	Income Taxes	\$ (1,188)	4091000	INCOME TAXES-FEDERAL	\$ (1,711)
			4091100	INCOME TAXES-STATE	\$ 523
					\$ (1,188)
410.10	Deferred Federal Income Taxes	\$ 30,982	4101000	DEF INCOME TAX-FEDERAL	\$ 30,982
410.11	Deferred State Income Taxes	\$ 5,280	4101100	DEF INCOME TAXES-STATE	\$ 5,280
411.10	Provision for Deferred Income Taxes - Credit	\$ -	4122000	AMORT OF ITC	\$ -
420	Allowance for Funds Used During Construction	\$ 19,370	4201000	INTEREST DURING CONSTRUCTION	\$ 19,370
301	Organization	\$ 480	3011001	ORGANIZATION	\$ 480
302	Franchises	\$ 232,519	3021002	FRANCHISES	\$ 232,519
303	Land and Land Rights	\$ 123,772	3036010	LAND & LAND RIGHTS 10 20 30	\$ 123,772
304	Structures and Improvements	\$ 360,578	3043021	STRUCT & IMPRV (PUMP PLT) 11 21	\$ 108,846
			3044031	STRUCT & IMPRV (WATER T P)	\$ 251,732
					\$ 360,578
307	Wells and Springs	\$ 690,937	3072014	WELLS & SPRINGS	\$ 690,937
311	Pumping Equipment	\$1,438,589	3113025	ELECTRIC PUMP EQUIP	\$ 1,438,589
320	Water Treatment Equipment	\$ 381,065	3204032	WATER TREATMENT EQPT	\$ 381,065
330	Distribution Reservoirs and Standpipes	\$1,059,782	3305042	DIST RESV & STNDPIPES	\$ 1,059,782
331	Transmission and Distribution Mains	\$7,348,101	3315043	TRANS & DISTR MAINS	\$ 7,348,101
333	Services	\$1,217,606	3335045	SERVICE LINES	\$ 1,217,606
334	Meters and Meter Installations	\$1,233,204	3345046	METERS	\$ 1,155,649
			3345047	METER INSTALLATIONS	\$ 77,555
					\$ 1,233,204
335	Hydrants	\$ 676,222	3355048	HYDRANTS	\$ 676,222
340	Office Furniture and Equipment	\$ 69,916	3406091	OFF FURN & EQPT	\$ 69,916
341	Transportation Equipment	\$ 331,271	103	TRANSPORTATION EQPT.	\$ 331,271
343	Tools, Shop and Garage Equipment	\$ 277,806	3466094	TOOLS SHOP & MISC EQPT	\$ 277,806
344	Laboratory Equipment	\$ 17,125	3446095	LABORATORY EQPT	\$ 17,125
346	Communication Equipment	\$ 71,341	3466097	COMMUNICATION EQPT	\$ 279,180
348	Other Tangible Plant	\$ 392,372	3486050	WATER PLANT ALLOCATED	\$ 279,180
			104	COMPUTERS	\$ 113,192
					\$ 392,372
304	Structures and Improvements	\$ \$ 11,191	4032011	DEPRECIATION-10111	\$ 1,087
			4032021	DEPRECIATION-10121	\$ 2,275
			4032031	DEPRECIATION-10131	\$ 7,829
					\$ 11,191
307	Wells and Springs	\$ 22,688	4032014	DEPRECIATION-10114	\$ 22,688

Sanlando Utilities Corp.
Reconciliation of Accounts
As of 12/31/05

USOA			Utilities, Inc.		
Account	Account Name	Amount	Account	Account Name	Amount
311	Pumping Equipment	\$ 65,908	4032025	DEPRECIATION-10125	\$ 65,908
320	Water Treatment Equipment	\$ 17,241	4032032	DEPRECIATION-10132	\$ 17,241
330	Distribution Reservoirs and Standpipes	\$ 28,108	4032042	DEPRECIATION-10142	\$ 28,108
331	Transmission and Distribution Mains	\$ 166,846	4032043	DEPRECIATION-10143	\$ 166,846
333	Services	\$ 29,813	4032045	DEPRECIATION-10145	\$ 29,813
334	Meters and Meter Installations	\$ 59,944	4032046	DEPRECIATION-10146	\$ 56,739
			4032047	DEPRECIATION-10147	\$ 3,205
					<u>\$ 59,944</u>
335	Hydrants	\$ 14,802	4032048	DEPRECIATION-10148	\$ 14,802
340	Office Furniture and Equipment	\$ 13,310	4032091	DEPRECIATION-10191	\$ 13,310
341	Transportation Equipment	\$ 37,520	4032092	DEPRECIATION-10300	\$ 37,520
343	Tools, Shop and Garage Equipment	\$ 18,671	4032094	DEPRECIATION-10194	\$ 18,671
344	Laboratory Equipment	\$ 1,090	4032095	DEPRECIATION-10195	\$ 1,090
346	Communication Equipment	\$ 8,739	4032097	DEPRECIATION-10197	\$ 8,739
348	Other Tangible Plant	\$ 20,669	4032090	DEPRECIATION-10190	\$ 9,484
			4032093	DEPRECIATION-10193	\$ 176
			4032098	DEPRECIATION-COMPUTER	\$ 11,009
					<u>\$ 20,669</u>
304	Structures and Improvements	\$ 180,122	1083011	ACCUM DEPR.-10111	\$ 7,366
			1083021	ACCUM DEPR.-10121	\$ (4,938)
			1083031	ACCUM DEPR.-10131	\$ 177,694
					<u>\$ 180,122</u>
307	Wells and Springs	\$ 434,171	1083014	ACCUM DEPR.-10114	\$ 434,171
311	Pumping Equipment	\$1,064,280	1083025	ACCUM DEPR.-10125	\$ 1,064,280
320	Water Treatment Equipment	\$ 169,101	1083032	ACCUM DEPR.-10132	\$ 169,101
330	Distribution Reservoirs and Standpipes	\$ 599,719	1083042	ACCUM DEPR.-10142	\$ 599,719
331	Transmission and Distribution Mains	\$3,371,245	1083043	ACCUM DEPR.-10143	\$ 3,371,245
333	Services	\$ 568,503	1083045	ACCUM DEPR.-10145	\$ 568,503
334	Meters and Meter Installations	\$1,148,754	1083046	ACCUM DEPR.-10146	\$ 1,133,275
			1083047	ACCUM DEPR.-10147	\$ 15,479
					<u>\$ 1,148,754</u>
335	Hydrants	\$ 330,999	1083048	ACCUM DEPR.-10148	\$ 330,999
340	Office Furniture and Equipment	\$ 31,989	1083091	ACCUM DEPR-OFF FURN	\$ 31,989
341	Transportation Equipment	\$ 270,847	1082000	ACCUM DEPR-TRANSPORTATION	\$ 270,847
343	Tools, Shop and Garage Equipment	\$ 64,664	1083094	ACCUM DEPR-TOOLS SHOP MISC	\$ 64,664
344	Laboratory Equipment	\$ 36,657	1083097	ACCUM DEPR-COMMUN. EQPT.	\$ 36,657
346	Communication Equipment	\$ 3,175	1083095	ACCUM DEPR.-10195	\$ 3,175
348	Other Tangible Plant	\$ 156,993	1081050	ACC DEPR-COMPUTER ALLOCATED	\$ 83,537
			1083050	ACC. DEPR-WATER ALLOCATED	\$ 73,456
					<u>\$ 156,993</u>
461.1	Sales to Residential Customers	\$1,840,516	4611020	WATER REVENUE-METERED	\$ 1,835,481
			4611099	WATER REVENUE ACCRUALS	\$ 5,035
					<u>\$ 1,840,516</u>
461.2	Sales to Commercial Customers	\$ 201,116	4612030	WATER REVENUE-COMMERCIAL	\$ 201,116
471	Miscellaneous Service Revenues	\$ 10,833	4711000	MISC SERVICE REVENUES	\$ -
			4741003	NEW CUSTOMER CHGE - W & S	\$ 9,398

Sanlando Utilities Corp.
 Reconciliation of Accounts
 As of 12/31/05

USOA Account	Account Name	Amount	Utilities, Inc. Account	Account Name	Amount
			4741008	NSF CHECK CHARGE	\$ 136
			4741009	CUT-OFF CHARGE	\$ 1,299
					<u>\$ 10,833</u>
601	Salaries and Wages - Employees	\$ 400,590	6019020	SALARIES-CHGD TO PLT-WSC	\$ (63,123)
			6019040	SALARIES-OPERATIONS	\$ 302,436
			6019045	SALARIES-WTR SERV-COMPUTERS	\$ 7,859
			6019050	SALARIES-OFFICE	\$ 153,418
			6019054	SALARIES-IL ADMIN	\$ -
					<u>\$ 400,590</u>
604	Employee Pensions and Benefits	\$ 129,448	6049010	HEALTH INS REIMBURSEMENTS	\$ 129,448
			6049011	EMPLOYEE INS DEDUCTIONS	\$ -
			6049012	HEALTH COSTS & OTHER	\$ -
			6049015	DENTAL INS REIMBURSEMENTS	\$ -
			6049020	PENSION CONTRIBUTIONS	\$ -
			6049040	DEF COMPENSATION	\$ -
			6049050	HEALTH INS PREMIUMS	\$ -
			6049055	DENTAL PREMIUMS	\$ -
			6049060	TERM LIFE INS	\$ -
			6049070	E S O P CONTRIBUTIONS	\$ -
			6049080	DISABILITY INSURANCE	\$ -
			6049090	OTHER EMP PENS & BENEFITS	\$ -
					<u>\$ 129,448</u>
615	Purchased Power	\$ 380,511	6151010	ELEC PWR - WATER SYSTEM	\$ 380,511
618	Chemicals	\$ 80,554	6181010	CHLORINE	\$ 52,860
			6181090	OTHER CHEMICALS (TREATMENT)	\$ 27,694
					<u>\$ 80,554</u>
620	Materials and Supplies	\$ 183,055	6755090	WATER-OTHER MAINT EXP	\$ 85,111
			6759503	WATER-MAINT SUPPLIES	\$ 30,989
			6759506	WATER-MAINT REPAIRS	\$ 21,236
			6759509	WATER-ELEC EQUIPT REPAIR	\$ 3,678
			7754003	SEWER-MAINT SUPPLIES	\$ -
			7754006	SEWER-MAINT REPAIRS	\$ -
			7754008	SEWER-SLUDGE HAULING	\$ -
			7754009	SEWER-ELEC EQUIPT REPAIR	\$ -
			7754011	SEWER-SEWER RODDING	\$ -
			7755070	SEWER PERMITS	\$ -
			7758490	SEWER-OTHER MAINT EXP	\$ -
			6205003	OPERATORS EXPENSES	\$ 27,642
			6759017	OPERATORS-CLEANING SUPPLIES	\$ -
			6759018	OPERATORS-OTHER OFFICE EXPENSES	\$ -
			6759019	OPERATORS-PUBLICATIONS/SUSCRIPTIONS	\$ -
			6759080	MAINT-DEFERRED CHARGES	\$ 372
			6759402	PT OPERATORS	\$ -
			6759405	COMMUNICATION EXPENSES	\$ -
			6759412	UNIFORMS	\$ -
			6759413	OPERATORS-POSTAGE	\$ -
			6759414	OPERATORS-OFFICE SUPPLY STORES	\$ -
			6759416	OPERATORS-MEMBERSHIPS	\$ -
			6759430	SALES/USE TAX EXPENSE	\$ -
			6355010	WATER TESTS	\$ 12,159
			6355030	TESTING EQUIP & CHEM	\$ 1,868
					<u>\$ 183,055</u>
632	Contractual Services - Accounting	\$ 11,133	6329002	AUDIT FEES	\$ 9,088
			6329014	TAX RETURN REVIEW	\$ 2,045
					<u>\$ 11,133</u>
633	Contractual Services - Legal	\$ 2,130	6338001	LEGAL FEES	\$ 2,130
636	Contractual Services - Other	\$ 11,623	6369003	TEMP EMPLOY - CLERICAL	\$ 4,624
			6369005	OUTSIDE COMPUTER SERV	\$ -
			6369006	EMPLOY FINDER FEES	\$ -
			6369007	COMPUTER MAINT	\$ 2,061
			6369008	DIRECTORS FEES	\$ -
			6369009	COMPUTER-AMORT & PROG COST	\$ 2,260
			6369090	OTHER DIR OUTSIDE SERVICES	\$ 2,678
					<u>\$ 11,623</u>
650	Transportation Expenses	\$ 62,852	6501020	GASOLINE	\$ 62,852
			6501030	AUTO REPAIR & TIRES	\$ -
			6501040	AUTO LICENSES	\$ -
					<u>\$ 62,852</u>

Sanlondo Utilities Corp.
 Reconciliation of Accounts
 As of 12/31/05

USOA Account	Account Name	Amount	Utilities, Inc. Account	Account Name	Amount
354	Structures and Improvements	\$6,454,990	3542011	LIFT STATION	\$ 2,127,411
			3547003	BLDGS & STRUCTS	\$ 4,327,579
					<u>\$ 6,454,990</u>
360	Collection Sewers - Force	\$ 213,205	3602006	SEWAGE SERVICE LINES	\$ 129,565
			3602007	FORCE OR VACUUM MAINS	\$ 83,640
					<u>\$ 213,205</u>
361	Collection Sewers - Gravity	\$7,027,733	3612008	SEWER MAINS	\$ 6,938,468
			3612010	MANHOLES	\$ 89,265
					<u>\$ 7,027,733</u>
366	Reuse Services	\$ 13,200	3662006	reuse services	\$ 13,200
367	Reuse Meters and Meter Installations	\$ 7,166	3675046	reuse mtr/install	\$ 7,166
375	Reuse Transmission and Distribution System	\$6,688,648	3752008	reuse mains	\$ 6,688,648
380	Treatment and Disposal Equipment	\$ 897,656	3804004	SEWER LAGOONS	\$ -
			3804005	SEWAGE TRTMT PLANT	\$ 897,656
					<u>\$ 897,656</u>
382	Outfall Sewer Lines	\$ 644,005	3824009	OUTFALL LINES	\$ 644,005
390	Office Furniture and Equipment	\$ 57,823	3907091	OFF FURN & EQPT	\$ 57,823
391	Transportation Equipment	\$ 331,271	103	TRANSPORTATION EQPT.	\$ 331,271
393	Tools, Shop and Garage Equipment	\$ 81,498	3937094	TOOLS SHOP & MISC EQPT	\$ 81,498
394	Laboratory Equipment	\$ -	3947095	LABORATORY EQPT	\$ -
396	Communication Equipment	\$ 97,021	3967097	COMMUNICATION EQPT	\$ 97,021
354	Structures and Improvements	\$ 76,701	4033003	DEPRECIATION-10203	\$ 8,332
			4033011	DEPRECIATION-10211	\$ 68,369
					<u>\$ 76,701</u>
360	Collection Sewers - Force	\$ 7,034	4033006	DEPRECIATION-10206	\$ 4,257
			4033007	DEPRECIATION-10207	\$ 2,777
					<u>\$ 7,034</u>
361	Collection Sewers - Gravity	\$ 156,846	4033008	DEPRECIATION-10208	\$ 153,907
			4033010	DEPRECIATION-10210	\$ 2,939
					<u>\$ 156,846</u>
366	Reuse Services	\$ 157	4037006	DEPRECIATION-3662006	\$ 157
367	Reuse Meters and Meter Installations	\$ 246	4037046	DEPRECIATION-3675046	\$ 246
375	Reuse Transmission and Distribution System	\$ 155,832	4037008	DEPRECIATION-3752008	\$ 155,832
380	Treatment and Disposal Equipment	\$ 170,244	4033005	DEPRECIATION-10205	\$ 170,244
382	Outfall Sewer Lines	\$ 21,445	4033009	DEPRECIATION-10209	\$ 21,445
390	Office Furniture and Equipment	\$ 3,858	4033091	DEPRECIATION-10291	\$ 3,858
391	Transportation Equipment	\$ 37,520	4032092	DEPRECIATION-10300	\$ 37,520
393	Tools, Shop and Garage Equipment	\$ 4,996	4033094	DEPRECIATION-10294	\$ 4,996
396	Communication Equipment	\$ 9,698	4033097	DEPRECIATION-10297	\$ 9,698
354	Structures and Improvements	\$4,467,674	1084003	ACCUM DEPR.-10203	\$ 3,026,544
			1084011	ACCUM DEPR.-10211	\$ 1,441,130
					<u>\$ 4,467,674</u>
360	Collection Sewers - Force	\$ 6,196	1084006	ACCUM DEPR.-10206	\$ (25,645)
			1084007	ACCUM DEPR.-10207	\$ 31,841
					<u>\$ 6,196</u>
361	Collection Sewers - Gravity	\$4,009,136	1084008	ACCUM DEPR.-10208	\$ 4,001,019
			1084010	ACCUM DEPR.-10210	\$ 8,117

Sanlando Utilities Corp.
Reconciliation of Accounts
As of 12/31/05

USOA Account	Account Name	Amount	Utilities, Inc. Account	Account Name	Amount
					\$ 4,009,136
362	Special Collecting Structures	\$ -	1084004	ACCUM DEPR.-10204	\$ -
366	Reuse Services	\$ 195	1085006	ACCUM DEPR.-3662006	\$ 195
367	Reuse Meters and Meter Installations	\$ (1,006)	1085046	ACCUM DEPR.-3675046	\$ (1,006)
375	Reuse Transmission and Distribution System	\$ 597,199	1085008	ACCUM DEPR.-3752008	\$ 597,199
380	Treatment and Disposal Equipment	\$ 531,906	1084004	ACCUM DEPR.-10204	\$ -
			1084005	ACCUM DEPR.-10205	\$ 531,906
					\$ 531,906
382	Outfall Sewer Lines	\$ 534,526	1084009	ACCUM DEPR.-10209	\$ 534,526
390	Office Furniture and Equipment	\$ 117,720	1084091	ACCUM DEPR.-10291	\$ 117,720
391	Transportation Equipment	\$ 270,847	1082000	ACCUM DEPR-TRANSPORTATION	\$ 270,847
393	Tools, Shop and Garage Equipment	\$ 120,974	1084094	ACCUM DEPR.-10294	\$ 120,974
396	Communication Equipment	\$ 80,780	1084097	ACCUM DEPR.-10297	\$ 80,780
521.1	Residential Revenues	\$2,977,003	5221000	SEWER REVENUE	\$ 2,963,824
			5221099	SEWER REVENUE ACCRUALS	\$ 13,179
					\$ 2,977,003
521.2	Commercial Revenues	\$ 293,135	5222030	SEWER REVENUE-COMMERCIAL	\$ 293,135
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)	\$ 17,347	4711000	MISC SERVICE REVENUES	\$ 3,104
			4741003	NEW CUSTOMER CHGE - W & S	\$ 9,398
			4741008	NSF CHECK CHARGE	\$ 2,764
			4741009	CUT-OFF CHARGE	\$ 2,081
					\$ 17,347
701	Salaries and Wages - Employees	\$ 586,386	6019020	SALARIES-CHGD TO PLT-WSC	\$ (28,790)
			6019040	SALARIES-OPERATIONS	\$ 484,337
			6019045	SALARIES-WTR SERV-COMPUTERS	\$ 6,376
			6019050	SALARIES-OFFICE	\$ 124,463
			6019054	SALARIES-IL ADMIN	\$ -
					\$ 586,386
704	Employee Pensions and Benefits	\$ 105,017	6049010	HEALTH INS REIMBURSEMENTS	\$ 105,017
			6049011	EMPLOYEE INS DEDUCTIONS	\$ -
			6049012	HEALTH COSTS & OTHER	\$ -
			6049015	DENTAL INS REIMBURSEMENTS	\$ -
			6049020	PENSION CONTRIBUTIONS	\$ -
			6049040	DEF COMPENSATION	\$ -
			6049050	HEALTH INS PREMIUMS	\$ -
			6049055	DENTAL PREMIUMS	\$ -
			6049060	TERM LIFE INS	\$ -
			6049070	E S O P CONTRIBUTIONS	\$ -
			6049080	DISABILITY INSURANCE	\$ -
			6049090	OTHER EMP PENS & BENEFITS	\$ -
					\$ 105,017
710	Purchased Sewage Treatment	\$ -	502	PURCHASED SWR	\$ -
711	Sludge Removal Expense	\$ 160,283	7754008	SEWER-SLUDGE HAULING	\$ 160,283
715	Purchased Power	\$ 407,407	7151020	ELEC PWR - SEWER SYSTEM	\$ 407,407
718	Chemicals	\$ 195,427	6181010	CHLORINE	\$ 84,652
			6181090	OTHER CHEMICALS (TREATMENT)	\$ 110,775
					\$ 195,427
720	Materials and Supplies	\$ 316,698	7754003	SEWER-MAINT SUPPLIES	\$ 8,317
			7754006	SEWER-MAINT REPAIRS	\$ 19,508
			7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,437
			7754011	SEWER-SEWER RODDING	\$ 110,987
			7755070	SEWER PERMITS	\$ 6,750
			7758490	SEWER-OTHER MAINT EXP	\$ 33,401
			6205003	OPERATORS EXPENSES	\$ 38,000
			6759017	OPERATORS-CLEANING SUPPLIES	\$ -
			6759018	OPERATORS-OTHER OFFICE EXPENSES	\$ -

Sanlando Utilities Corp.
 Reconciliation of Accounts
 As of 12/31/05

USOA			Utilities, Inc.		
Account	Account Name	Amount	Account	Account Name	Amount
			6759019	OPERATORS-PUBLICATIONS/SUSCRIPTIONS	\$ -
			6759080	MAINT-DEFERRED CHARGES	\$ 28,552
			6759402	PT OPERATORS	\$ -
			6759405	COMMUNICATION EXPENSES	\$ -
			6759412	UNIFORMS	\$ -
			6759413	OPERATORS-POSTAGE	\$ -
			6759414	OPERATORS-OFFICE SUPPLY STORES	\$ -
			6759416	OPERATORS-MEMBERSHIPS	\$ -
			6759430	SALES/USE TAX EXPENSE	\$ -
			6355030	TESTING EQUIP & CHEM	\$ 2,991
			7352020	SEWER TESTS	\$ 65,755
					\$ 316,698
732	Contractual Services - Accounting	\$ 9,032	6329002	AUDIT FEES	\$ 7,373
			6329014	TAX RETURN REVIEW	\$ 1,659
					\$ 9,032
733	Contractual Services - Legal	\$ 1,728	6338001	LEGAL FEES	\$ 1,728
736	Contractual Services - Other	\$ 9,429	6369003	TEMP EMPLOY - CLERICAL	\$ 3,752
			6369005	OUTSIDE COMPUTER SERV	\$ -
			6369006	EMPLOY FINDER FEES	\$ -
			6369007	COMPUTER MAINT	\$ 1,672
			6369008	DIRECTORS FEES	\$ -
			6369009	COMPUTER-AMORT & PROG COST	\$ 1,833
			6369090	OTHER DIR OUTSIDE SERVICES	\$ 2,172
					\$ 9,429
750	Transportation Expenses	\$ 50,989	6501020	GASOLINE	\$ 50,989
			6501030	AUTO REPAIR & TIRES	\$ -
			6501040	AUTO LICENSES	\$ -
					\$ 50,989
759	Insurance - Other	\$ 70,468	6599090	OTHER INS	\$ 70,468
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	\$ -	7668010	RATE CASE	\$ -
770	Bad Debt Expense	\$ 4,087	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 4,087
			6708001	AGENCY EXPENSE	\$ -
					\$ 4,087
775	Miscellaneous Expenses	\$ 80,842	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 314
			6759002	ANSWERING SERV	\$ 875
			6759003	COMPUTER SUPPLIES	\$ 848
			6759004	PRINTING & BLUEPRINTS	\$ 503
			6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 23,396
			6759006	UPS & AIR FREIGHT	\$ 982
			6759008	XEROX	\$ 422
			6759009	OFF SUPPLY STORES & W S-OFFICE	\$ 3,343
			6759010	REIM OF OFF EMP EXP	\$ 119
			6759013	CLEANING SUPPLIES	\$ 168
			6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 28
			6759015	PETTY CASH - OFFICE	\$ -
			6759016	MICROFILMING	\$ 538
			6759090	OTHER OFFICE EXPENSES	\$ 10,375
			6759110	OFFICE TELEPHONE	\$ 19,183
			6759111	OFFICE TELEPHONE-LONG DISTANCE	\$ -
			6759120	OFFICE ELECTRIC	\$ -
			6759130	OFFICE GAS	\$ -
			6759135	OPERATIONS TELEPHONES	\$ -
			6759136	OPERATIONS TELEPHONES-LONG DIST	\$ -
			6759140	ALARM SYS PHONE EXPENSE	\$ -
			6759160	OFFICE FAX MACH PHONE LINE	\$ -
			6759210	OFFICE CLEANING SERV	\$ 9,307
			6759220	LNDSCPING MOWING & SNOWPLWNG	\$ -
			6759230	OFFICE GARBAGE REMOVAL	\$ -
			6759260	REPAIR OFF MACH & HEATING	\$ -
			6759290	OTHER OFFICE MAINT	\$ -
			6759330	MEMBERSHIPS - COMPANY	\$ -
			7048050	EMPLOYEES ED EXPENSES	\$ -
			7048055	OFFICE EDUCATION/TRAIN. EXP	\$ -
			7758370	MEALS & RELATED EXP	\$ -
			7758380	BANK SERV CHARGES	\$ -
			7758390	OTHER MISC GENERAL	\$ 10,441
					\$ 80,842

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description	Amount	Account Number - AR	Description	Amount			
Schedule A-5								
301.1	Organization	480	W-4(a): 301-348(f)	Total Water Plant	15,922,686			
302.1	Franchises	232,519						
303.2	Land & Land Rights	46,000						
304.2	Structures & Improvements	108,846						
307.2	Wells & Springs	690,937						
311.2	Pumping Equipment	1,438,589						
303.3	Land & Land Rights	75,578						
304.3	Structures & Improvements	251,732						
320.3	Water Treatment Equipment	381,066						
330.4	Distribution Reservoirs and Standpipes	1,059,782						
331.4	Transmission and Distribution Mains	7,348,101						
333.4	Services	1,217,606						
335.4	Meters & Meter Installations	1,233,204						
335.4	Hydrants	676,222						
303.5	Land & Land Rights	2,194						
304.5	Structures & Improvements	750						
340.5	Office Furniture & Equipment	69,165						
391.5	Transportation Equipment	331,271						
343.5	Tools, Shop, & Garage Equipment	277,806						
344.5	Laboratory Equipment	17,125						
346.5	Communication Equipment	71,341						
348.5	Other Tangible Plant	392,372						
		<u>15,922,686</u>						
Schedule A-6								
351.1	Organization	429	S-4(a): 351-398(f)	Total Wastewater Plant	22,805,117			
352.1	Franchises	87,919						
353.2	Land & Land Rights	202,552						
354.2	Structures & Improvements	2,127,411						
360.2	Collection Sewers - Force	213,205						
361.2	Collection Sewers - Gravity	7,027,733						
354.4	Structures & Improvements	4,327,579						
380.4	Treatment & Disposal Equipment	897,656						
382.4	Outfall Sewer Lines	644,006						
366.6	Reuse Services	13,200						
367.6	Reuse Meters and Installations	7,166						
375.6	Reuse Transmission & Distribution System	6,688,648						
390.5	Office Furniture & Equipment	57,823						
391.5	Transportation Equipment	331,271						
393.5	Tools, Shop, & Garage Equipment	81,498						
396.5	Communication Equipment	97,021						
		<u>22,805,117</u>						

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description	Amount	Account Number - AR	Description	Amount
Schedule A-9					
108.2	Accumulated Depreciation - UPIS				
304.2	Accumulated Depreciation - Structures & Improvements	7,366	W-6(b): 304-348(I)	Total Water Accumulated Depreciation	8,431,216
307.2	Accumulated Depreciation - Wells & Springs	434,171			
311.2	Accumulated Depreciation - Pumping Equipment	1,064,280			
304.3	Accumulated Depreciation - Structures & Improvements	172,754			
320.3	Accumulated Depreciation - Water Treatment Equipment	169,101			
330.4	Accumulated Depreciation - Distribution Reservoirs & Stand Pipes	599,719			
331.4	Accumulated Depreciation - Transmission and Distribution Mains	3,371,245			
333.4	Accumulated Depreciation - Services	568,503			
334.4	Accumulated Depreciation - Meters and Meter Installation	1,148,754			
335.4	Accumulated Depreciation - Hydrants	330,999			
304.5	Accumulated Depreciation - Structures & Improvements	47			
340.5	Accumulated Depreciation - Office Furniture & Equipment	31,942			
341.5	Accumulated Depreciation - Transportation Equipment	270,847			
343.5	Accumulated Depreciation - Tools, Shop, & Garage Equipment	64,664			
344.5	Accumulated Depreciation - Laboratory Equipment	3,175			
346.5	Accumulated Depreciation - Communication Equipment	36,656			
348.5	Accumulated Depreciation - Other Tangible Plant	156,993			
		8,431,216			
Schedule A-10					
108.1	Accumulated Depreciation - UPIS				
353.2	Accumulated Depreciation - Structures & Improvements	1,441,130	S-6(b): 354-398(I)	Total Depreciable Wastewater Plant in Service	10,736,147
360.2	Accumulated Depreciation - Collection Sewers - Force	6,196			
361.2	Accumulated Depreciation - Collection Sewers - Gravity	4,009,136			
354.4	Accumulated Depreciation - Structures & Improvements	3,026,544			
380.4	Accumulated Depreciation - Treatment & Disposal Equipment	531,906			
382.4	Accumulated Depreciation - Outfall Lines	534,526			
366.6	Accumulated Depreciation - Reuse Services	194			
367.6	Accumulated Depreciation - Reuse Meters and Installation	(1,006)			
375.6	Accumulated Depreciation - Reuse Transmission and Distribution System	597,200			
390.5	Accumulated Depreciation - Office Furniture & Equipment	117,720			
391.5	Accumulated Depreciation - Transportation Equipment	270,847			
393.5	Accumulated Depreciation - Tools, Shop, & Garage Equipment	120,974			
394.5	Accumulated Depreciation - Laboratory Equipment	-			
396.5	Accumulated Depreciation - Communication Equipment	80,780			
		<u>10,736,147</u>			
Schedule A-12					
271	Contributions in Aid of Construction	(11,478,488)	F-2(b): 271(e)	Contributions in Aid of Construction	(23,820,990)
271	Contributions in Aid of Construction	<u>(12,342,502)</u>			
		<u>(23,820,990)</u>			
Schedule A-14					
272	Accumulated Amortization of Contributions in Aid of Construction	7,371,613	F-2(b): 272(c)	Accumulated Amortization of Contributions in Aid of Construction	15,830,235
272	Accumulated Amortization of Contributions in Aid of Construction	<u>8,458,622</u>			
		<u>15,830,235</u>			

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description Schedule A-18	Amount	Account Number - AR	Description	Amount
Line 2	Construction Work in Process	388,441	F-7: 105(f)	Construction Work in Process	388,441
Line 7	Cash	25	F-1(a): 131(e)	Cash	25
Line 8	Special Deposits	250	F-1(a): 132(e)	Special Deposits	250
Line 10	Customer Accounts Receivable	704,177	F-a(a): 141-144(e)	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	704,177
Line 20	Other Deferred Debits	31,909	F-1(b): 186(e)	Misc. Deferred Debits	31,909
Line 22	Accumulated Deferred Income Taxes	91,819	F-1(b): 190(e)	Accumulated Deferred Income Taxes	91,819
Schedule A-19	Schedule A-19				
201	Common Stock Issued	3,575	F-2(a): 201(e)	Common Stock Issued	3,575
211	Additional Paid In Capital	8,996,064	F-2(a): 211(e)	Other Paid - In Capital	8,996,064
215	Retained Earnings	4,387,344	F-2(a): 214-215(e)	Retained Earnings	4,387,344
231	Accounts Payable	38,725	F-2(a): 231(e)	Accounts Payable	38,725
233	Accounts Payable to Associated Companies	(1,204,579)	F-2(a): 233(e)	Accounts Payable to Associated Companies	(1,204,579)
235	Customer Deposits	125,339	F-2(a): 235(e)	Customer Deposits	125,339
236	Accrued Taxes	95,237	F-2(a): 236(e)	Accrued Taxes	95,237
237	Accrued Interest on Other Liabilities	(5,031)	F-2(a): 237(e)	Accrued Interest	(5,031)
190	Accumulated Deferred Income Taxes	300,691	F-2(b): 281(c) & 283(c)	Accumulated Deferred Income Taxes	300,691
	Schedule B-4				
461.1	Metered Residential	1,840,516	F-3(a): 400(e)	Operating Revenues	5,339,950
461.2	Metered Commercial	201,116			
521.1	Flat Rate - Residential	2,977,003			
521.2	Flat Rate Commercial	293,135			
471	Misc Service Revenues- Water	10,833			
536	Other Wastewater Revenues	17,347			
		<u>5,339,950</u>			
Schedule B-5 & B-6	Schedule B-5 & B-6				
601 & 701	Salaries & Wages - Employees	986,976	F-3(a): 401(e)	Operating Expenses	3,405,890
604 & 704	Employee Pensions & Benefits	234,465			
711	Sludge Removal Expense	160,283			
715	Purchased Power	407,407			
615	Purchased Power	380,511			
618 & 718	Chemicals	275,981			
720	Materials & Supplies	499,753			
731 & 631	Contractual Services - Engineering	239			
632 & 732	Contractual Services - Accounting	20,165			
733 & 633	Contractual Services - Legal	3,858			
735 & 635	Contractual Services - Other	20,813			
750 & 650	Transportation Expense	113,841			
759 & 659	Insurance - Other	114,470			
766	Regulatory Commission Expense - Rate Case	-			
770 & 670	Bad Debt Expense	6,639			
775 & 675	Miscellaneous Expense	180,489			
		<u>3,405,890</u>			

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-MS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description	Amount	Account Number - AR	Description	Amount
Schedule B-13 & B-14 B-13: Line 38(2) B-14: Line 40(2)	Schedule B-13 & B-14 Total depreciation Expense Total depreciation Expense	516,540 644,577 <u>1,161,117</u>	F-3(a): 403(e)	Depreciation Expense	1,161,117
B-13: Line 38(2) B-14: Line 41(2)	Amortization of CIAC Amortization of CIAC	(335,286) (353,000) <u>(688,286)</u>	F-3(a):	Less: Amortization of CIAC	(688,286)
Line 1(4) B-15 Line 1(3) B-15 Line 1(2) B-15	Property Taxes Payroll Taxes Regulatory Assessment Fees	89,396 48,118 89,605 <u>227,119</u>	W-3:408(d)	Total Taxes Other than Income	227,119
Line 8(3) B-15 Line 8(4) B-15 Line 8(2) B-15	Payroll Taxes Property Taxes Regulatory Assessment Fees	39,036 122,895 143,497 <u>305,428</u>	S-3:408(d)	Total Taxes Other than Income	305,428
Schedule C-3 Line 3	Other Interest Expense - Intercom any	477,897	F-3(c): 427	Interest Expense	477,897
Line 4	Allowance for Funds Used During Construction	(34,919)	F-3(a): 420(c)	Allowance for Funds Used During Construction	34,919
Schedule C-5 410 10	Deferred Federal Income Taxes	192,003	W-3:410 10 S-3:410 10	Deferred Federal Income Taxes Deferred Federal Income Taxes	30,982 111,661 <u>142,643</u>
410 11	Deferred State Income Taxes	32,867	W-3:410 11 S-3:410 11	Deferred State Income Taxes Deferred State Income Taxes	5,280 19,029 <u>24,309</u>
Schedule C-2 409 10 409 11	Federal Income Taxes State Income Taxes	3,788 358 <u>4,146</u>	W-3:409 1 S-3:409 1	Income Taxes Income Taxes	(1,188) (4,279) <u>(5,467)</u>
Schedule A-9 Schedule A-10 Schedule A-14: Line 21	Total Water Accumulated Depreciation Total Depreciable Wastewater Plant in Service Accumulated Deferred Income Taxes	8,431,216 10,736,147 48,936 <u>19,216,299</u>	F-1(a): 108-110(e)	Accumulated Depreciation & Amortization	19,216,302

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description	Amount	Account Number - TB	Description	Amount
Schedule A-5					
301.1	Organization	480	3011001	Organization	480
					480
302.1	Franchises	232,519	3021002	Franchises	232,519
					232,519
303.2	Land & Land Rights	46,000	3033020	Land & Land Rights (Pump Plant)	46,000
					46,000
304.2	Structures & Improvements	108,846	3042011	Structures & Improvements - Supply Source	34,728
			3043021	Structures & Improvements - Pump Plant	74,118
					108,846
307.2	Wells & Springs	690,937	3072014	Wells and Springs	690,937
					690,937
311.2	Pumping Equipment	1,438,589	3113025	Electric Pump Equipment	1,438,589
					1,438,589
303.3	Land & Land Rights	75,578	3034030	Land & Land Rights (Water Treatment)	75,578
					75,578
304.3	Structures & Improvements	251,732	3044031	Structures & Improvements - Water Treatment Plant	251,732
					251,732
320.3	Water Treatment Equipment	381,065	3204032	Water Treatment Equipment	381,065
					381,065
330.4	Distribution Reservoirs and Standpipes	1,059,782	3305042	Distribution Reservoirs and Standpipes	1,059,782
					1,059,782
331.4	Transmission and Distribution Mains	7,348,101	3315043	Transmission and Distribution Mains	7,348,101
					7,348,101
333.4	Services	1,217,606	3335045	Service Lines	1,217,606
					1,217,606
335.4	Meters & Meter Installations	1,233,204	3345046	Meters	1,155,649
			3345047	Meter Installations	77,555
					1,233,204
335.4	Hydrants	676,222	3355048	Hydrants	676,222
					676,222
303.5	Land & Land Rights	2,194	3036010	Land & Land Rights	2,194
					2,194
304.5	Structures & Improvements	750	3406090	Office Structures & Improvements	751
					751
340.5	Office Furniture & Equipment	69,165	3406091	Office Furniture & Equipment	69,165
					69,165
391.5	Transportation Equipment	331,271	3917000	Transportation Equipment (Water & Sewer Combined) 50% Water	662,541
					331,271
343.5	Tools, Shop, & Garage Equipment	277,806	3466094	Tools, Shop, & Miscellaneous Equipment	277,806
					277,806
344.5	Laboratory Equipment	17,125	3446095	Laboratory Equipment	17,125
					17,125
346.5	Communication Equipment	71,341	3466097	Communication Equipment	71,341
					71,341
348.5	Other Tangible Plant	392,372	3486000	Other Plant	22,363
			3486050	Water Plant Allocated	264,005
			1511005	Inventory	12,636
			3406020	Mini Computers	55,500
			1041000	Utility Plant Acquired/Disposed	2,238
			3406150	Computer System Amortization	(17,756)
			3406050	Computer Allocated	33,091
			3406110	Computer System Costs	20,295
					392,372
		15,922,686			

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number Schedule A-6	Description	Amount	Account Number - TB	Description	Amount
351.1	Organization	429	3511001	Organization	<u>429</u>
					<u>429</u>
352.1	Franchises	87,919	3521020	Franchises	<u>87,919</u>
					<u>87,919</u>
353.2	Land & Land Rights	202,552	3537002	Land & Land Rights	<u>202,552</u>
					<u>202,552</u>
354.2	Structures & Improvements	2,127,411	3542011 3547050	Lift Station Sewer Plant Allocated	<u>2,127,411</u>
					<u>2,127,411</u>
360.2	Collection Sewers - Force	213,205	3602006 3602007	Sewage Service Lines Force or Vacuum Mains	<u>129,565</u>
					<u>83,640</u>
					<u>213,205</u>
361.2	Collection Sewers - Gravity	7,027,733	3612008 3612010	Sewer Mains Manholes	<u>6,938,468</u>
					<u>89,265</u>
					<u>7,027,733</u>
354.4	Structures & Improvements	4,327,579	3547003	Buildings & Structures	<u>4,327,579</u>
					<u>4,327,579</u>
380.4	Treatment & Disposal Equipment	897,656	3804004 3804005	Sewer Lagoons Sewage Treatment Plant	<u>-</u>
					<u>897,656</u>
					<u>897,656</u>
382.4	Outfall Sewer Lines	644,005	3824009	Outfall Lines	<u>644,005</u>
					<u>644,005</u>
366.6	Reuse Services	13,200	3662006	Reuse Services	<u>13,200</u>
					<u>13,200</u>
367.6	Reuse Meters and Installations	7,166	3675046	Reuse Meter/Installations	<u>7,166</u>
					<u>7,166</u>
375.6	Reuse Transmission & Distribution System	6,688,648	3752008	Reuse Transmission & Distribution Systems	<u>6,688,648</u>
					<u>6,688,648</u>
390.5	Office Furniture & Equipment	57,823	3907090 3907091	Office Structures & Improvements Office Furniture & Equipment	<u>-</u>
					<u>57,823</u>
					<u>57,823</u>
391.5	Transportation Equipment	331,271	3917000	Transportation Equipment (Water & Sewer Combined) 50% Sewer	<u>662,541</u>
					<u>331,271</u>
393.5	Tools, Shop, & Garage Equipment	81,498	3937094	Tools, Shop, & Miscellaneous Equipment	<u>81,498</u>
					<u>81,498</u>
396.5	Communication Equipment	97,021	3967097	Communication Equipment	<u>97,021</u>
					<u>97,021</u>
		22,805,117			

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MFR Account Number Schedule A-9	Description	Amount	Account Number - TB	Description	Amount
108.2	Accumulated Depreciation - UPIS				
304.2	Accumulated Depreciation - Structures & Improvements	7,366	1083011	Accumulated Depreciation - 3043011	<u>(7,366)</u> <u>(7,366)</u>
307.2	Accumulated Depreciation - Wells & Springs	434,171	1083014	Accumulated Depreciation - 3072014	<u>(434,171)</u> <u>(434,171)</u>
311.2	Accumulated Depreciation - Pumping Equipment	1,064,280	1083025	Accumulated Depreciation - 3113025	<u>(1,064,280)</u> <u>(1,064,280)</u>
304.3	Accumulated Depreciation - Structures & Improvements	172,754	1083021 1083031	Accumulated Depreciation - 3043021 Accumulated Depreciation - 3044031	4,938 <u>(177,694)</u> <u>(172,756)</u>
320.3	Accumulated Depreciation - Water Treatment Equipment	169,101	1083032	Accumulated Depreciation - 3804032	<u>(169,101)</u> <u>(169,101)</u>
330.4	Accumulated Depreciation - Distribution Reservoirs & Stand Pipes	599,719	1083042	Accumulated Depreciation - 3305042	<u>(599,719)</u> <u>(599,719)</u>
331.4	Accumulated Depreciation - Transmission and Distribution Mains	3,371,245	1083043 1083044	Accumulated Depreciation - 3315043 Accumulated Depreciation - 3315044	<u>(3,371,245)</u> <u>-</u> <u>(3,371,245)</u>
333.4	Accumulated Depreciation - Services	568,503	1083045	Accumulated Depreciation - 3335045	<u>(568,503)</u> <u>(568,503)</u>
334.4	Accumulated Depreciation - Meters and Meter Installation	1,148,754	1083046 1083047	Accumulated Depreciation - 3345046 Accumulated Depreciation - 3345047	<u>(1,133,275)</u> <u>(15,479)</u> <u>(1,148,754)</u>
335.4	Accumulated Depreciation - Hydrants	330,999	1083048	Accumulated Depreciation - 3355048	<u>(330,999)</u> <u>(330,999)</u>
304.5	Accumulated Depreciation - Structures & Improvements	47	1083090	Accumulated Depreciation - 3406090	<u>(47)</u> <u>(47)</u>
340.5	Accumulated Depreciation - Office Furniture & Equipment	31,942	1083091	Accumulated Depreciation - 3406091	<u>(31,942)</u> <u>(31,942)</u>
341.5	Accumulated Depreciation - Transportation Equipment	270,847	1082000	Accumulated Depreciation - Transportation (Water & Sewer Combined) 50% Water	<u>(541,694)</u> <u>(270,847)</u>
343.5	Accumulated Depreciation - Tools, Shop, & Garage Equipment	64,664	1083094	Accumulated Depreciation - 1083094	<u>(64,664)</u> <u>(64,664)</u>
344.5	Accumulated Depreciation - Laboratory Equipment	3,175	1083095	Accumulated Depreciation - 3446095	<u>(3,175)</u> <u>(3,175)</u>
346.5	Accumulated Depreciation - Communication Equipment	36,656	1083097	Accumulated Depreciation - 3466097	<u>(36,657)</u> <u>(36,657)</u>
348.5	Accumulated Depreciation - Other Tangible Plant	156,993	1081020 1083050 1081050	Accumulated Depreciation - Mini Computers Accumulated Depreciation - Water Allocated Accumulated Depreciation - Computer Allocated	<u>(55,504)</u> <u>(73,456)</u> <u>(28,037)</u> <u>(156,993)</u>
		8,431,216			

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MFR Account Number Schedule A-10 108.1	Description	Amount	Account Number - TB	Description	Amount
	Accumulated Depreciation - UPIS				
353.2	Accumulated Depreciation - Structures & Improvements	1,441,130	1084011 1084050 1084000	Accumulated Depreciation - 3542011 Accumulated Depreciation - Sewer Allocated Accumulated Depreciation - Sewer	(1,441,130) - -
					<u>(1,441,130)</u>
360.2	Accumulated Depreciation - Collection Sewers - Force	6,196	1084006 1084007	Accumulated Depreciation - 3602006 Accumulated Depreciation - 3602007	25,645 (31,841)
					<u>(6,195)</u>
361.2	Accumulated Depreciation - Collection Sewers - Gravity	4,009,136	1084008 1084010	Accumulated Depreciation - 3612008 Accumulated Depreciation - 3612010	(4,001,019) (8,117)
					<u>(4,009,137)</u>
354.4	Accumulated Depreciation - Structures & Improvements	3,026,544	1084003	Accumulated Depreciation - 3547003	(3,026,544)
					<u>(3,026,544)</u>
380.4	Accumulated Depreciation - Treatment & Disposal Equipment	531,906	1084004 1084005	Accumulated Depreciation - 3804004 Accumulated Depreciation - 3804005	- (531,906)
					<u>(531,906)</u>
382.4	Accumulated Depreciation - Outfall Lines	534,526	1084009	Accumulated Depreciation - 3824009	(534,526)
					<u>(534,526)</u>
366.6	Accumulated Depreciation - Reuse Services	194	1085006	Accumulated Depreciation - 3662006	(194)
					<u>(194)</u>
367.6	Accumulated Depreciation - Reuse Meters and Installation	(1,006)	1085046	Accumulated Depreciation - 3675046	1,006
					<u>1,006</u>
375.6	Accumulated Depreciation - Reuse Transmission and Distribution Svate	597,200	1085008	Accumulated Depreciation - 3752008	(597,199)
					<u>(597,199)</u>
390.5	Accumulated Depreciation - Office Furniture & Equipment	117,720	1084090 1084091	Accumulated Depreciation - 3907090 Accumulated Depreciation - 3907091	- (117,720)
					<u>(117,720)</u>
391.5	Accumulated Depreciation - Transportation Equipment	270,847	1082000	Accumulated Depreciation - Transportation (Water & Sewer Combined) 50% Sewer	(541,694) (270,847)
					<u>(270,847)</u>
393.5	Accumulated Depreciation - Tools, Shop, & Garage Equipment	120,974	1084094	Accumulated Depreciation - 3937094	(120,974)
					<u>(120,974)</u>
394.5	Accumulated Depreciation - Laboratory Equipment	-	1084095	Accumulated Depreciation - 3947095	-
					<u>-</u>
396.5	Accumulated Depreciation - Communication Equipment	80,780	1084097	Accumulated Depreciation - 3967097	(80,780)
					<u>(80,780)</u>
		10,736,147			

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MIR Account Number Schedule A-12	Description	Amount	Account Number - TB	Description	Amount
271	Contributions in Aid of Construction	(11,478,488)	2711000	CIAC - Water Undistributed	(384,143)
			2711010	CIAC - Water Tax	(89,278)
			2711011	CIAC - Water Structure and Improvement (Source Supply)	(28,725)
			2711014	CIAC - Water Wells & Springs	(511,802)
			2711021	CIAC - Water Structure and Improvement	(11,159)
			2711025	CIAC - Water Electric Pump Equipment	(960,655)
			2711031	CIAC - Water Structure and Improvement	(203,616)
			2711032	CIAC - Water Treatment Equipment	(256,069)
			2711042	CIAC - Water Distribution Reserves and Stand Pipes	(830,775)
			2711043	CIAC - Water Transmission & Distribution Line	(5,784,505)
			2711045	CIAC - Water Service Lines	(923,145)
			2711046	CIAC - Water Meters	(891,082)
			2711047	CIAC - Water Meter Installation	(31,933)
			2711048	CIAC - Water Hydrants	(551,513)
					<u>(11,478,488)</u>
			271	Contributions in Aid of Construction	(12,342,502)
2721003	CIAC - Sewer Buildings & Structures	(3,304,551)			
2721004	CIAC - Sewer Lagoons	-			
2721005	CIAC - Sewage Treatment Plant	(589,433)			
2721006	CIAC - Sewage Service Lines	(83,237)			
2721007	CIAC - Sewer Force or Vacuum Mains	(4,573)			
2721008	CIAC - Sewer Mains	(5,592,608)			
2721009	CIAC - Sewer - Outfall Lines	(517,709)			
2721010	CIAC - Sewer Tax	(54,826)			
2721011	CIAC - Sewer Lift Station	(1,546,415)			
2721098	CIAC - Sewer Manholes	(101,798)			
		<u>(12,342,502)</u>			

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MFR Account Number Schedule A-14	Description	Amount	Account Number - TB	Description	Amount
272	Accumulated Amortization of Contributions in Aid of Construction	7,371,613	2722000	Accumulated Amortization - CIA Water	6,400,336
			2722010	Accumulated Amortization - CIAC Tax	2,829
			2722011	Accumulated Amortization - Structures & Improvements	2,677
			2722014	Accumulated Amortization - Wells & Springs	53,234
			2722021	Accumulated Amortization - Structures & Improvements	1,040
			2722025	Accumulated Amortization - Electric Pump Equipment	144,290
			2722031	Accumulated Amortization - Structures & Improvements	18,977
			2722032	Accumulated Amortization - Water Treatment Equipment	34,955
			2722042	Accumulated Amortization - Distribution Reservoirs and Stand Pipes	67,564
			2722043	Accumulated Amortization - Transmission and distribution mains	401,096
			2722045	Accumulated Amortization - Service Lines	69,197
			2722046	Accumulated Amortization - Meters	133,834
			2722047	Accumulated Amortization - Meter Installations	4,796
			2722048	Accumulated Amortization - Hydrants	36,787
					<u>7,371,613</u>
272	Accumulated Amortization of Contributions in Aid of Construction	8,458,622	2723000	Accumulated Amortization - CIAC Sewer	7,501,931
			2723003	Accumulated Amortization - Buildings & Structures	218,205
			2723004	Accumulated Amortization - Sewer Lagoons	-
			2723005	Accumulated Amortization - Sewage Treatment Plant	142,719
			2723006	Accumulated Amortization - Sewage Service Lines	6,910
			2723007	Accumulated Amortization - Force or Vacuum Mains	6,455
			2723008	Accumulated Amortization - Sewer Mains	369,005
			2723009	Accumulated Amortization - Sewer Outfall Lines	51,752
			2723010	Accumulated Amortization - Sewer CIAC	1,258
			2723011	Accumulated Amortization - Lift Station	153,453
			2723098	Accumulated Amortization - Manholes	6,935
					<u>8,458,622</u>

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MFR Account Number	Description	Amount	Account Number - TB	Description	Amount
Line 2	Construction Work in Process	388,441	1051092	Sewer Plant in Process	170,555
Line 7	Cash	25	1311002	Cash Unapplied - Transaction Credit Deposit	26
Line 8	Special Deposits	250	1322000	Special Deposits	250
Line 10	Customer Accounts Receivable	704,177	1411000	A/R - Customer	371,090
			1411002	A/R - Customer Accrual	333,087
					704,177
Line 20	Other Deferred Debits	31,909	1862019	Deferred Charges - Other (Water)	23,278
			1862021	Deferred Charges - Tank Maintenance & Repair (Water)-1	24,785
			1862048	Deferred Charges - VOC Testing	1,225
			1862062	Deferred Charges - Tank Maintenance & Repair (Sewer) - 2	26,471
			1865019	Amortization - Other (Water)	(9,350)
			1865021	Amortization - Tank Maintenance & Repair (Water)-1	(19,824)
			1865048	Amortization - Other (Water & Sewer)	(16,271)
			1865049	Amortization - VOC Testing	(446)
			1865062	Amortization - Tank Maintenance & Repair (Sewer) - 2	(15,732)
			1865012	Rate Case Expense - 2	-
			1865013	Rate Case Expense - 3	-
			1865015	Rate Case Expense - 5	759
			1865062	Rate Case Expense - Amortization - 2	-
			1865063	Rate Case Expense - Amortization - 3	31,909
Line 21	Accumulated Deferred Income Taxes	(48,916)	1084020	Accumulated Depreciation - 3521020	(15,524)
			1084001	Accumulated Depreciation - 3011001	(33,348)
					(48)
					(48,916)
Line 22	Accumulated Deferred Income Taxes	91,819	1901011	Deferred Federal Tax - C/VAC Pre-1987	40,334
			1901012	Deferred Federal Tax - Tap Fee Post-2000	43,959
			1902012	Deferred State Tax - Tap Fee Post-2000	7,526
					91,819

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MFR Account Number	Description	Amount	Account Number - TB	Description	Amount
Schedule A-19					
201	Common Stock Issued	3,575	2021010	Common Stock	(3,575)
					<u>(3,575)</u>
211	Additional Paid In Capital	8,996,064	2111000	Paid-in-Capital	42,461
			2112000	Miscellaneous Paid-in-Capital	(9,038,525)
					<u>(8,996,064)</u>
215	Retained Earnings	4,387,344	2151000	Retained Earnings - Prior Years	(4,069,673)
				Add: 2005 Net Income (Loss) from TB	(317,671)
					<u>(4,387,344)</u>
231	Accounts Payable	38,725	2311050	A/P Trade - Accrual	(38,725)
			2311000	A/P Trade - Accrual	
					<u>(38,725)</u>
223	Notes and Accounts Payable - Associated Companies	(1,204,579)	2413000	Advances From UI	(4,077,329)
			2334002	A/P - Water Service Corporation	(3,910,190)
			2334003	A/P - Water Service Distribution	9,422,941
			2334050	A/P - Intercom any	(220,191)
					<u>1,215,232</u>
235	Customer Deposits	125,339	2351000	Customer Deposits	(125,339)
					<u>(125,339)</u>
236	Accrued Taxes	95,237	2361101	Accrued Gross Receipts Tax	(115,000)
			2361173	Accrued County Tax - Seminole	(6,400)
			2361175	Accrued Tax - City	682
			2361292	Accrued State Income Tax	25,681
					<u>(95,236)</u>
237	Accrued Interest on Other Liabilities	(5,031)	2372030	Accrued Interest on Customer Deposits	5,031
					<u>(5,031)</u>
190	Accumulated Deferred Income Taxes	300,691	1901020	Deferred Federal Tax - Rate Case	(244)
			1901021	Deferred Federal Tax - Deferred Maintenance	(10,009)
			1901024	Deferred Federal Tax - Organization Expense	(209)
			1901031	Deferred Federal Tax - Depreciation	(261,074)
			1902011	Deferred State Tax - CIAC Pre-1987	-
			1902020	Deferred State Tax - Rate Case	(42)
			1902021	Deferred State Tax - Maintenance	(1,713)
			1902024	Deferred State Tax - Organization	(5)
			1902031	Deferred State Tax - Depreciation	(27,395)
					<u>(300,691)</u>

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MFR Account Number Schedule B-4	Description	Amount	Account Number - TB	Description	Amount
461.1	Metered Residential	1,840,516	4611020	Water Revenues	(1,835,481)
			4611099	Water Revenues - Accruals	(5,035)
					<u>(1,840,516)</u>
461.2	Metered Commercial	201,116	4612030	Water Revenues - Commercial	(201,116)
					<u>(201,116)</u>
521.1	Flat Rate - Residential	(2,977,003)	5221000	Sewer Revenues	(2,963,824)
			5221099	Sewer Revenues - Accruals	(13,179)
					<u>(2,977,003)</u>
521.2	Flat Rate Commercial	(293,135)	5222030	Sewer Revenues - Commercial	(293,135)
					<u>(293,135)</u>
471	Misc Service Revenues- Water	10,833	4711000	Miscellaneous Service Revenues	174
536	Other Wastewater Revenues	<u>17,347</u>	4711025	Connection Meter Fees	(3,077)
		<u>28,180</u>	4741001	New Customer Charges- Water	(4,305)
			4741003	New Customer Charges - Water & Sewer	(14,490)
			4741008	NSF Check Charge	(2,900)
			4741013	Tampering Fee	(200)
			4741009	Cut-Off Charge	(3,380)
			5401000	Tampering Fee	-
			5361002	New Customer Charges	-
					<u>(28,179)</u>

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MFR Account Number Schedule B-5 & B-6	Description	Amount	Account Number - TB	Description	Amount
601 & 701	Salaries & Wages - Employees	986,976	6019020	Salaries Charged to Plant	(91,913)
			6019040	Salaries - Operations	786,773
			6019045	Salaries - WSC Computers	14,235
			6019050	Salaries - Office	277,881
					<u>986,976</u>
604 & 704	Employee Pensions & Benefits	234,465	6049000	Employee Pension & Benefits	14,117
			6049010	Health Insurance Reimbursements	147,432
			6049011	Employee Insurance Deductions	(5,372)
			6049012	Health Costs & Other	558
			6049015	Dental Insurance Reimbursements	1,776
			6049020	Pension Contributions	26,551
			6049050	Health Insurance Premiums	3,322
			6049055	Dental Premiums	278
			6049060	Term Life Insurance	735
			6049065	Term Life Insurance - Optional	12
			6049066	Depend Life Insurance - Optional	1
			6049067	AFLAC	21
			6049070	401K/ESOP Contributions	34,426
			6049080	Disability Insurance	393
			6049090	Other Employee Pension & Benefits	10,215
		<u>234,465</u>			
711	Sludge Removal Expense	160,283	7754008	Sewer - Sludge Hauling	160,283
					<u>160,283</u>
715	Purchased Power	407,407	7151020	Electric Power - Sewer System	407,407
					<u>407,407</u>
615	Purchased Power	380,511	6151010	Electric Power - Water System	380,510
					<u>380,510</u>
618 & 718	Chemicals	275,981	6181010	Chlorine	137,512
			6181050	Odor Control Chemicals	952
			6181090	Other Chemicals (Treatment)	137,517
					<u>275,982</u>
720	Materials & Supplies	499,753	7754003	Sewer - Maintenance Supplies	8,317
			6755070	Water Permits	8,689
			6755090	Water - Maintenance Expense	76,422
			6759503	Water - Maintenance Supplies	30,989
			6759506	Water - Maintenance Repairs	11,945
			6759507	Water - Main Breaks	9,291
			6759509	Water - Electrical Equipment Repair	3,678
			7754006	Sewer - Maintenance Repairs	19,508
			7754009	Sewer - Electric Equipment Repair	2,437
			7755070	Sewer Permits	6,750
			7758490	Sewer - Other Maintenance Expense	33,401
			7754011	Sewer - Rodding	110,987
			6759080	Maintenance Deferred Charges	18,900
			6759405	Communication Expenses	113
			6759081	Hurricane/Storm Cost	10,024
			6759412	Uniforms	3,386
			6759402	Part-Time Operators	6,923
			6759415	Mowing/Snowplowing	25,690
			6759430	Sales/Use Tax Expense	870
			6759490	Garbage Removal Wtr/Swr	971
			6205003	Operators Expenses	1,488
			6759017	Operators - Cleaning Supplies	9,937
			6759018	Operators - Other Office Expense	9,993
			6759019	Operators - Publications/Subscriptions	255
			6759410	Operator Education Expenses	1,220
			6355010	Water Tests	12,159
			6759413	Operators - Postage	50
			6759414	Operators - Office Supply Stores	1,056
			6759416	Operators - Memberships	3,690
			6355030	Testing Equipment & Chemicals	4,859
7352020	Sewer Tests	65,755			
		<u>499,753</u>			
731 & 631	Contractual Services - Engineering	239	6319011	Engineering Fees	239
					<u>239</u>
632 & 732	Contractual Services - Accounting	20,165	6329002	Audit Fees	16,461
			6329014	Tax Return Review	3,704
					<u>20,165</u>
733 & 633	Contractual Services - Legal	3,858	6338001	Legal Fees	3,858
					<u>3,858</u>
735 & 635	Contractual Services - Other	20,813	6369003	Temporary Employee - Clerical	8,376
			6369005	Payroll Services	3,331
			6369006	Employee Finder Fees	45
			6369090	Other Direct Outside Services	527
			6369007	Computer Maintenance	3,733
			6369009	Computer Amortization and Program Cost	4,093
			6369012	Internet Supplier	708
					<u>20,813</u>

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MFR Account Number Schedule B-5 & B-6	Description	Amount	Account Number - TB	Description	Amount
750 & 650	Transportation Expense	113,841	6501020	Gasoline	66,140
			6501030	Auto Repair & Tires	47,208
			6501040	Auto Licenses	453
			6509090	Other Transportation Expenses	41
					<u>113,841</u>
759 & 659	Insurance - Other	114,470	6599090	Other Insurance	114,470
					<u>114,470</u>
766	Regulatory Commission Expense - Rate Case	-	7668010	Rate Case Expense	-
					<u>-</u>
770 & 670	Bad Debt Expense	6,639	6708001	Agency Expense	968
			6708000	Uncollectible Accounts	5,671
					<u>6,639</u>
775 & 675	Miscellaneous Expense	180,489	6759003	Computer Supplies	1,894
			6759016	Microfilming	1,201
			6759001	Publications, Subscriptions, & Tapes	700
			6759002	Answering Service	1,954
			6759004	Printing & Blueprints	1,122
			6759006	UPS & Air Freight	2,193
			6759008	Xerox	943
			6759009	Office Supply Stores	7,464
			6759010	Reimbursement of Office Employee Expenses	265
			6759013	Cleaning Supplies	374
			6759014	Memberships - Office Employee	62
			6759090	Other Office Expenses	4,265
			6759005	Postage & Postage Meter - Office	52,235
			6759007	Printing Customer Service	4,877
			6759011	Envelopes	9,921
			6759012	Bill Stock	1,707
			6759051	Computer Supplies - Billing	2,392
			6759110	Office Telephone	3,162
			6759120	Office Electric	1,598
			6759125	Office Water	365
			6759130	Office Gas	590
			6759135	Operations Telephones - Long Distance	17,396
			6759136	Operations Telephones - Long Distance	36
			6759140	Alarm System Phone Expense	19,682
			6759210	Office Cleaning Services	4,159
			6759220	Landscaping, Mowing, & Snowplowing	4,439
			6759230	Office Garbage Removal	5,443
			6759260	Repair Office Machine & Heating	1,734
			6759290	Other Office Maintenance	5,004
			6759330	Memberships - Company	19
			7048050	Employee Education Expenses	10
			7048055	Office Education/Training Expense	2,285
			7758370	Meals & Related Expenses	1,624
			7758380	Bank Service Charges	15,878
			6361000	Meter Reading Fees	-
			7758381	LOC Fee	-
			7758390	Other Miscellaneous General	3,491
					<u>180,489</u>

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number Schedule B-13 & B-14	Description	Amount	Account Number - TB	Description	Amount
B-13,Line 39(2)	Total depreciation Expense	516,540	4032090	Depreciation - 10190	9,484
B-14,Line 40(2)	Total depreciation Expense	644,577	4032001	Depreciation - 10101	5,313
		<u>1,161,117</u>	4032011	Depreciation - 10111	1,087
			4032014	Depreciation - 10114	22,688
			4032021	Depreciation - 10121	2,275
			4032025	Depreciation - 10125	65,909
			4032031	Depreciation - 10131	7,829
			4032032	Depreciation - 10132	17,241
			4032042	Depreciation - 10142	28,109
			4032043	Depreciation - 10143	166,846
			4032045	Depreciation - 10145	29,814
			4032046	Depreciation - 10146	56,738
			4032047	Depreciation - 10147	3,205
			4032048	Depreciation - 10148	14,802
			4032091	Depreciation - 10191	13,710
			4032092	Depreciation - 10300	75,041
			4032093	Depreciation - 10193	176
			4032094	Depreciation - 10194	18,671
			4032095	Depreciation - 10195	1,090
			4032097	Depreciation - 10197	8,739
			4032098	Depreciation - Computer	11,009
			4033000	Depreciation - Sewer	-
			4033001	Depreciation - 10201	11
			4033003	Depreciation - 10203	8,332
			4033004	Depreciation - 10204	-
			4033005	Depreciation - 10205	170,245
			4033006	Depreciation - 10206	4,257
			4033007	Depreciation - 10207	2,777
			4033008	Depreciation - 10208	153,907
			4033009	Depreciation - 10209	21,445
			4033010	Depreciation - 10210	2,940
			4033011	Depreciation - 10211	68,369
			4033020	Depreciation - 10220	2,194
			4033090	Depreciation - 10290	-
			4033091	Depreciation - 10291	3,858
			4033094	Depreciation - 10294	4,996
			4033095	Depreciation - 10295	-
			4033097	Depreciation - 10297	9,698
			4037006	Depreciation - 3662006	156
			4037008	Depreciation - 3752008	155,832
			4037046	Depreciation - 3675046	246
					<u>1,168,638</u>
B-13,Line 3892)	Amortization of CIAC	(335,286)	4073000	Amortization Expense - CIAC Sewer	(14,091)
B-14,Line 41(2)	Amortization of CIAC	(355,000)	4073003	Amortization Expense - 2721003	(7,812)
		<u>(688,286)</u>	4073004	Amortization Expense - 2721004	-
			4073005	Amortization Expense - 2721005	(129,480)
			4073006	Amortization Expense - 2721006	(2,772)
			4073007	Amortization Expense - 2721007	(2,150)
			4073008	Amortization Expense - 2721008	(124,156)
			4073009	Amortization Expense - 2721009	(17,240)
			4073010	Amortization Expense - 2721010	(414)
			4073011	Amortization Expense - 2721011	(51,496)
			4073098	Amortization Expense - 2721098	(3,390)
			4071000	Amortization Expense - CIA - Water	(9,921)
			4071010	Amortization Expense - 2721010	(1,665)
			4071011	Amortization Expense - 2731011	(899)
			4071014	Amortization Expense - 2731014	(17,712)
			4071021	Amortization Expense - 2741021	(349)
			4071025	Amortization Expense - 2751025	(48,033)
			4071031	Amortization Expense - 2761031	(6,373)
			4071032	Amortization Expense - 2771032	(11,651)
			4071042	Amortization Expense - 2781042	(22,431)
			4071043	Amortization Expense - 2791043	(134,779)
			4071045	Amortization Expense - 2801045	(23,079)
			4071046	Amortization Expense - 2811046	(44,554)
			4071047	Amortization Expense - 2821047	(1,597)
			4071048	Amortization Expense - 2831048	(12,244)
					<u>(688,286)</u>

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

M/R Account Number	Description	Amount	Account Number - TB	Description	Amount
Schedule B-15					
Line 1(4) B-15	Property Taxes	89,396	4081121	Real Estate Tax	212,291
Line 8(4) B-15	Property Taxes	122,895	4081122	Personal Property & ICT Tax	-
		<u>212,291</u>			<u>212,291</u>
Line 1(3) B-15	Payroll Taxes	48,118	4081201	FICA Expense	80,094
Line 8(3) B-15	Payroll Taxes	39,036	4091050	Federal Unemployment Tax	2,055
		<u>87,154</u>	4091060	State Unemployment Tax	5,095
					<u>87,154</u>
Line 1(2) B-15	Regulatory Assessment Fees	89,605	4081301	Gross Receipts Tax	232,897
Line 8(2) B-15	Regulatory Assessment Fees	143,497	4081303	Franchise Tax	205
		<u>233,102</u>			<u>233,102</u>

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number Schedule C-3	Description	Amount	Account Number - TB	Description	Amount
Line 3	Other Interest Expense - Intercompany	477,897	4192000	Interest Expense - Intercompany	<u>477,897</u>
					<u>477,897</u>
Line 4	Allowance for Funds Used During Construction	(34,919)	4201000	Interest During Construction	<u>(34,919)</u>
					<u>(34,919)</u>

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-WS
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number	Description	Amount	Account Number - TB	Description	Amount
Schedule C-5 410 10	Deferred Federal Income Taxes	192,003	4101000	Deferred Income Taxes - Federal	<u>142,643</u>
					<u>142,643</u>
410 11	Deferred State Income Taxes	32,867	4101100	Deferred Income Taxes - State	<u>24,309</u>
					<u>24,309</u>

SANLANDO UTILITIES CORPORATIONS
DOCKET NO. 060258-W5
RECONCILIATION OF MINIMUM FILING REQUIREMENT TO TRIAL BALANCE
12/31/05 BALANCES

MFR Account Number Schedule C-2	Description	Amount	Account Number - TB	Description	Amount
409.10	Federal Income Taxes	3,788	4091000	Income Taxes - Federal	<u>(7,876)</u>
					<u>(7,876)</u>
409.11	State Income Taxes	358	4091100	Income Taxes- State	<u>2,409</u>
					<u>2,409</u>

VOLUME I

Financial, Rate and Engineering Minimum Filing Requirements

VOLUME II
Billing Analysis

VOLUME III

Additional Engineering Information

SANLANDO UTILITIES CORPORATION
WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 4.74
3/4"	\$ 7.09
1"	\$ 11.81
1-1/2"	\$ 23.65
2"	\$ 37.84
3"	\$ 75.66
4"	\$118.15
6"	\$236.49
8"	\$425.15

<u>Gallage Charge</u> (Per1,000 gallons)	\$ 0.485
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TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 4.74
3/4"	\$ 7.09
1"	\$ 11.81
1-1/2"	\$ 23.65
2"	\$ 37.84
3"	\$ 75.66
<u>Gallonage Charge</u> (Per 1,000 gallons)	\$ 0.485

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

BULK SERVICE

RATE SCHEDULE BS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 4.74
3/4"	\$ 7.09
1"	\$ 11.81
1-1/2"	\$ 23.65
2"	\$ 37.84
3"	\$ 75.66
4"	\$118.15
6"	\$236.49
8"	\$425.15

<u>Gallonage Charge</u> (Per 1,000 gallons)	\$ 0.485
--	----------

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all master-metered residential customers including, but not limited to Condominiums, Apartments, and Mobile Homes Parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 4.74
3/4"	\$ 7.09
1"	\$ 11.81
1-1/2"	\$ 23.65
2"	\$ 37.84
3"	\$ 75.66
4"	\$118.15
6"	\$236.49
8"	\$425.15

<u>Gallage Charge</u> (Per 1,000 gallons)	\$ 0.485
--	----------

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

FIRE PROTECTION SERVICE

WATER

AVAILABILITY -

APPLICABILITY - To private service lines to customers' facilities for fighting fires.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly (10th through 9th)

RATE - Public Fire Protection - N/A per hydrant
Private Fire Protection

<u>Line Size</u>	<u>Rate</u>
1 ½"	\$ 96.99
2"	\$ 155.30
3"	\$ 310.35
4"	\$ 485.28
6"	\$ 970.56
8"	\$1,552.94

BASE FACILITY CHARGE - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 12.87
3/4"	\$ 19.29
1"	\$ 32.16
1-1/2"	\$ 64.32
2"	\$ 102.90
3"	\$ 205.77
4"	\$ 321.53
6"	\$ 643.10
8"	\$1,028.94

Gallonge Charge \$ 2.06
(Per 1,000 gallons)(No Maximum)

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
All meter sizes	\$ 12.87
<u>Gallage Charge</u> (Per 1,000 gallons) (Maximum 10,000 gallons)	\$ 1.71

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all master-metered residential customers including, but not limited to Condominiums, Apartments, and Mobile Homes Parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 12.87
3/4"	\$ 19.29
1"	\$ 32.16
1-1/2"	\$ 64.32
2"	\$ 102.90
3"	\$ 205.77
4"	\$ 321.53
6"	\$ 643.10
8"	\$1,028.94
Gallonage Charge (Per 1,000 gallons) (No Maximum)	\$ 2.06

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

BULK SERVICE

RATE SCHEDULE BS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customer for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
6"	\$ 642.84
8"	\$1,028.53
Gallonge Charge (Per 1,000 gallons)	\$ 2.06

Gallonge charge based on meter readings from wastewater flow meter.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

FLAT RATE SERVICE

RATE SCHEDULE FR

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
Residential Single -Family	\$ 27.22
Multiple Dwelling Unit	\$ 27.22
General Service, Per ERC	\$ 27.22

GALLONAGE CHARGE- Not applicable

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Interim Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 5.11
3/4"	\$ 7.65
1"	\$ 12.71
1-1/2"	\$ 25.45
2"	\$ 40.72
3"	\$ 81.43
4"	\$127.27
6"	\$254.54
8"	\$457.57

<u>Gallonage Charge</u> (Per1,000 gallons)	\$ 0.523
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TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 5.11
3/4"	\$ 7.65
1"	\$ 12.71
1-1/2"	\$ 25.45
2"	\$ 40.72
3"	\$ 81.43
<u>Gallonage Charge</u> (Per 1,000 gallons)	\$ 0.523

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

BULK SERVICE

RATE SCHEDULE BS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 5.11
3/4"	\$ 7.65
1"	\$ 12.71
1-1/2"	\$ 25.45
2"	\$ 40.72
3"	\$ 81.43
4"	\$127.27
6"	\$254.54
8"	\$457.57

Gallonage Charge
(Per 1,000 gallons) \$ 0.523

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all master-metered residential customers including, but not limited to Condominiums, Apartments, and Mobile Homes Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 5.11
3/4"	\$ 7.65
1"	\$ 12.71
1-1/2"	\$ 25.45
2"	\$ 40.72
3"	\$ 81.43
4"	\$127.27
6"	\$254.54
8"	\$457.57
<u>Gallonage Charge</u> (Per 1,000 gallons)	\$ 0.523

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WATER TARIFF

FIRE PROTECTION SERVICE

WATER

AVAILABILITY -

APPLICABILITY - To private service lines to customers' facilities for fighting fires.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly (10th through 9th)

RATE - Public Fire Protection - N/A per hydrant
Private Fire Protection

<u>Line Size</u>	<u>Rate</u>
1 ½"	\$ 104.56
2"	\$ 167.14
3"	\$ 334.59
4"	\$ 522.27
6"	\$1,044.56
8"	\$1,671.33

BASE FACILITY CHARGE - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4	\$ 13.71
3/4"	\$ 20.55
1"	\$ 34.23
1-1/2"	\$ 68.46
2"	\$ 109.53
3"	\$ 219.04
4"	\$ 342.26
6"	\$ 684.56
8"	\$ 1,095.28

Gallonge Charge \$ 2.20
(Per 1,000 gallons)(No Maximum)

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
All meter sizes	\$13.71
<u>Gallonage Charge</u> (Per 1,000 gallons) (Maximum 10,000 gallons)	\$ 1.82

- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all master-metered residential customers including, but not limited to Condominiums, Apartments, and Mobile Homes Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 13.71
3/4"	\$ 20.55
1"	\$ 34.23
1-1/2"	\$ 68.46
2"	\$ 109.53
3"	\$ 219.04
4"	\$ 342.26
6"	\$ 684.56
8"	\$ 1,095.28
Gallonage Charge (Per 1,000 gallons) (No Maximum)	\$ 2.20

- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

BULK SERVICE

RATE SCHEDULE BS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customer for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
6"	\$ 684.79
8"	\$1,095.65
Gallonge Charge (Per 1,000 gallons)	\$ 2.27

Gallonge charge based on meter readings from wastewater flow meter.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE

SANLANDO UTILITIES CORPORATION
WASTEWATER TARIFF

FLAT RATE SERVICE

RATE SCHEDULE FR

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
Residential Single -Family	\$ 28.98
Multiple Dwelling Unit	\$ 28.98
General Service, Per ERC	\$ 28.98

GALLONAGE CHARGE- Not applicable

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - _____, 2006

TYPE OF FILING - Final Rates

Lawrence Schumacher
ISSUING OFFICER
President
TITLE