CLASS "B"

Public Service Commission

Do Not Remove from this Office

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF WS606-05-AR CONTINENTAL UTILITY, INC.

Exact Legal Name of Respondent

506-W &440-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

YES X	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	NO	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.
YES X	NO	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.
			Items Certified
		1. X	2. 3. 4. X Signature of Chief Executive Officer of the utility) *
		1.	2. 3. 4. Edith Krefa Mater Treas. (Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2005

CONTINENTA	L UTILITY, INC.		County: Sumter	
	(Exact Name of U	Itility)	_	
		tility for which normal correspo	ndence should be sent:	
Continental Util				
50 Continental	Blvd.			
Highway 44E				
Wildwood, FL				
Telephone:	(352) 748-0100			
E Mail Address	:			
WEB Site:				
Sunshine State	One-Call of Florida, Inc. Men	mber Number		
Name and addre	ess of person to whom correst	pondence concerning this report	should be addressed:	
Mr. Thomas E.	Datas	<u> </u>		
Continental Uti	lity, Inc.			
50 Continental	Blvd.			
Wildwood, FL	34785			
Telephone (352)	748-0100			
List below the a	ddress of where the utility's b	books and records are located:		
Continental Uti	liter. Imp	ooks and records are recated.		
50 Continental	Rlvd			
Highway 44E				
Wildwood, FL	34785			
Telephone:	(352) 748-0100			
	groups auditing or reviewing t	the records and operations:		
N/A			<u> </u>	
AAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA				
Date of original	organization of the utility:	3-10-82		
Check the appro	opriate business entity of the u	utility as filed with the Internal I	Revenue Service	
, I	D			
Indiv	<u>rid</u> ual <u>Partner</u> ship <u>Sι</u>	ub S Corporation 1120 Corpo	ration	
	J			
List below every of the utility:	y corporation or person ownir	ng or holding directly or indirec	tly 5% or more of the voting secu	ırities
or the armey.				Percent
		Name		Ownership
1.	Continental Country Club F			100%
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.			-	
10.				

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THETEO	RIDA I UBLIC SER	CVICE COMMISSION	
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Thomas E. Eaton	General Manager	Continental Utility, Inc.	General Administration
George MacFarlane	Rate Consultant	Regulatory Consultants, Inc. Phn: 941-371-8499	General Administration & Regulatory Issues

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

COMPANY PROFILE

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

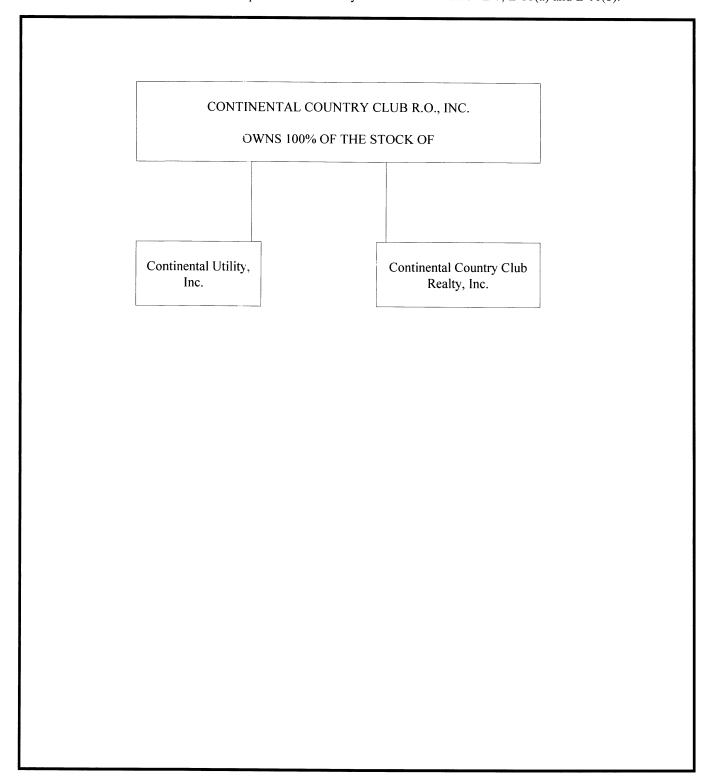
- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

The predecessors to Continental Utility, Inc. began providing water and sewer service to its earliest customers in 1973. The Utility's service area is wholly within Sumter County, Florida. On January 13, 1987, the Sumter County Board of County Commissioners transferred jurisdiction over privately owned water and wastewater utilities to the Public Service commission. On August 22, 1988, Continental Country Club, Inc. was granted water and wastewater certificates under the grandfathering provisions of Section 367.171, Florida Statutes. On September 19, 1989, Continental Country Club, Inc. transferred certificates 506-W and 440-S to Continental Utility, Inc. pursuant to Order No. 21910. Continental Utility, Inc. continues to provide water and wastewater service to approximately 800 mobile home units, a 104-unit master-metered condominium complex, a clubhouse, sales and maintenance offices and a pool. The company was last granted a water and watewater rate increase on November 14, 1991, pursuant to Order No. 25347 as amended by Order Nos. 25347-A and 25347-3. Continental seeks to provide its customers with safe and efficient service meeting all applicable health, safety, and environmental standards at rates that adequately cover the cost of service and provide a fair return to Continental on its investment. Continental Country Club R.O., Inc., a resident owners corporation, owns 100% of the stock of Continental Utility, Inc. Presently, Continental Utility, Inc. is experiencing growth at less than 10 additional customers per year. In 1995, Continental negotiated settlement and consent orders with the Florida Department of Environmental Protection and the United States Environmental Protection Agency. As a result, Continental has changed their effluent disposal method by acquiring additional land and converting to a spray irrigation system and has stopped discharging effluent into the Chitty-Chatty Marsh.

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 3/17/98

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



COMPENSATION OF OFFICERS

activities and the compensation rece NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Dennis Nantt	President	As Needed	\$None
Vacant	Vice-President	As Needed	None
Linda Tomasello	Secretary	As Needed	None
Edith Delamater	Treasurer	As Needed	None
		<u> </u>	
		-	

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Edith Delamater Jean Fields Brent Fry Gary Manharth Dennis Nantt Earl Shiner Linda Tomasello Rod Vigneau Vacant	Director	As Required (Note 1)	\$ None None None None None None None None

(Note 1) - There are at least 12 meetings held each year plus various special meetings as required.

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
N/A	N/A	\$N/A	N/A

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

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Dennis Nantt	President	Note 1	Note 2
Vacant	Vice-President	Note 1	Note 2
Linda Tomasello	Secretary	Note 1	Note 2
Edith Delamater	Treasurer	Note 1	Note 2

Note 1 - Holds the equivalent officer's position in Continental County Club R.O., Inc. and Continental Country Club Realty Note 2 - The Utility, R.O., Inc. and Realty, Inc. share the same business address.

YEAR OF REPORT December 31, 2005

UTILITY NAME: CONTINENTAL UTILITY, INC.

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

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

	ASSETS		REVENUES	S	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
N/A	\$ N/A		\$ N/A		\$	
						-

UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
 - -management, legal and accounting services
 - -computer services
 - -engineering & construction services
 - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR	ANNI	UAL CHARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
Continental Country Club R.O., Inc.	Management Fees & Services	Started With Prior Rate Proceeding	P	\$67,800
Continental Country	C. 0 5 10 1	(Water & Sewer)		
Continental Country Club R.O., Inc.	Gas & Fuel Supplies Miscellaneous Office	As Needed	Р	1,670
	Supplies & Charges	As Needed	P	5,621
		(Water & Sewer)		

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

	with "S". nn (d)) in a supplemental	FAIR MARKE VALUE (f)	8 N/A
	d, sold or transferred. rchase with "P" and sale rted. orted. (column (c) - colur orted. In space below or e fair market value.	GAIN OR LOSS	8 N/A
d Transfer of Assets ions follow:	 (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column (d)) (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. 	NET BOOK VALUE (d)	\$ N/A
tions: Sale, Purchase and Transfer 3. The columnar instructions follow:	 (a) Enter name of rels (b) Describe briefly th (c) Enter the total rec (d) Enter the net book (e) Enter the net proff (f) Enter the fair mark schedule, describe 	SALE OR PURCHASE PRICE (c)	8 N/A
Part II. Specific Instruc	f transactions to include: uipment nd and structures curities tock dividends	DESCRIPTION OF ITEMS (b)	N/A
Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	Below are examples of some types of transactions to include: -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	N/A
-	2		

FINANCIAL SECTION

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	ASSETS AND OTHE	REF.		PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	'	YEAR	YEAR
(a)	(b)	(c)		(d)	(e)
(/	UTILITY PLANT	(0)		<u>(u)</u>	(6)
101-106	Utility Plant	F-7	\$	2,891,158	\$ 2,897,652
108-110	Less: Accumulated Depreciation and Amortization	F-8	Ψ	1,810,149	1,896,514
	The state of the s	10		1,010,142	1,070,314
	Net Plant		\$	1,081,009	\$1,001,138
114-115	Utility Plant Acquisition adjustment (Net)	F-7		89,038	82,520
116 *	Other Utility Plant Adjustments				
	Total Net Utility Plant		\$	1,170,047	\$1,083,658_
	OTHER PROPERTY AND INVESTMENTS	I			
121	Nonutility Property	F-9	\$	10,000	\$ 10,000
122	Less: Accumulated Depreciation and Amortization	F-9		(9,395)	(9,724)
		-		1. 12. 27	(23,21)
	Net Nonutility Property		\$	605	\$ 276
123	Investment In Associated Companies	F-10		0	0
124	Utility Investments	F-10		0	0
125	Other Investments	F-10		0	0
126-127	Special Funds	F-10		0	0
	Total Other Property & Investments		\$	605	\$
	CURRENT AND ACCRUED ASSETS	T			
131	Cash		\$	5,935	\$ 9,502
132	Special Deposits	F-9		0	0
133	Other Special Deposits	F-9		0	0
134	Working Funds			0	0
135	Temporary Cash Investments			0	0
141-144	Accounts and Notes Receivable, Less Accumulated				
	Provision for Uncollectible Accounts	F-11		33,694	35,020
145	Accounts Receivable from Associated Companies	F-12		586,991	577,297
146	Notes Receivable from Associated Companies	F-12		292,001	292,001
151-153	Material and Supplies			638	638
161	Stores Expense			0	0
162	Prepayments			0	0
171	Accrued Interest and Dividends Receivable			0	0
172 *	Rents Receivable				
173 *	Accrued Utility Revenues				
174	Misc. Current and Accrued Assets	F-12		0	0
	Total Current and Accrued Assets		\$	919,259	\$914,458

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
181 182 183 184 185 * 186 187 * 190	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13	\$15,380	\$143
	Total Deferred Debits		\$16,095	\$11,132_
	TOTAL ASSETS AND OTHER DEBITS		\$	\$

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET The space below is provided for important notes regarding the balance sheet.

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL AN				T
	A COOLINE NI A BATT	REF.		PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR	YEAR
(a)	(b)	(c)	-	(d)	(e)
201	EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$	10,000	\$10,000
204	Preferred Stock Issued	F-15	l		
202,205 *	Capital Stock Subscribed				
203,206 *	Capital Stock Liability for Conversion				
207 *	Premium on Capital Stock				
209 *	Reduction in Par or Stated Value of Capital Stock				
210 *	Gain on Resale or Cancellation of Reacquired				
	Capital Stock				
211	Other Paid - In Capital			640,000	640,000
212	Discount On Capital Stock				
213	Capital Stock Expense				
214-215	Retained Earnings	F-16		(159,725)	(195,223)
216	Reacquired Capital Stock				
218	Proprietary Capital				
	(Proprietorship and Partnership Only)				
	Total Equity Capital LONG TERM DEBT		\$	490,275	\$454,777
221		B 15			
222 *	Bonds Pagagariant Donda	F-15			
223	Reacquired Bonds		l		W
224	Advances from Associated Companies	F-17	l —		
224	Other Long Term Debt	F-17		1,409,188	1,351,857
	Total Long Term Debt		\$	1,409,188	\$1,351,857
	CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			23,136	22,748
232	Notes Payable	F-18			
233	Accounts Payable to Associated Companies	F-18			
234	Notes Payable to Associated Companies	F-18			
235	Customer Deposits				
236	Accrued Taxes			14,299	9,530
237	Accrued Interest	F-19		6,277	5,596
238	Accrued Dividends			0	
239	Matured Long Term Debt			0	
240	Matured Interest			0	
241	Miscellaneous Current & Accrued Liabilities	F-20	1	0	
					MALO DO SERVICIO DE LA CONTRACTOR DE LA
	Total Current & Accrued Liabilities		\$	43,712	\$37,874_

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITI CAFITAL AND	REF.		CHIDDENIE
NO.	ACCOUNT NAME	PAGE	PREVIOUS	CURRENT
(a)	(b)			YEAR
(a)	DEFERRED CREDITS	(c)	(d)	(e)
251	Unamortized Premium On Debt	D 10		
252	Advances For Construction	F-13	\$0	
253	Other Deferred Credits	F-20	0	
255		F-21	0	
233	Accumulated Deferred Investment Tax Credits	<u> </u>	0	
	Total Deferred Credits		\$	\$
	OPERATING RESERVES			
261	Property Insurance Reserve		\$ 0	S
262	Injuries & Damages Reserve		0	Ψ
263	Pensions and Benefits Reserve		0	
265	Miscellaneous Operating Reserves		0	
	Total Operating Reserves CONTRIBUTIONS IN AID OF CONSTRUCTION		\$	\$
271	Contributions in Aid of Construction	F-22	\$ 542,776	\$ 565,216
272	Accumulated Amortization of Contributions		312,770	Ψ <u> 303,210</u>
	in Aid of Construction	F-22	(379,945)	(400,200)
	Total Net C.I.A.C.		\$162,831	\$165,016
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 0	\$
282	Accumulated Deferred Income Taxes -		J*	Ψ
	Liberalized Depreciation		0	
283	Accumulated Deferred Income Taxes - Other		$\frac{1}{0}$	
	Total Accumulated Deferred Income Tax		\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$2,106,006	\$2,009,524

0 0

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)]	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME	F 2(1)			
469, 530	Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b) F-3(b)	\$	454,482	\$ 439,382
.07, 550	Net Operating Revenues	1-3(0)	\$	454,482	\$ 439,382
401	Operating Expenses	F-3(b)	\$	267,741	\$ 275,153
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$	93,390 (19,596)	\$ 91,769 (20,255)
	Net Depreciation Expense		\$	73,794	\$ 71,514
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		6,518	6,518
407	Amortization Expense (Other than CIAC)	F-3(b)			5,6 10
408	Taxes Other Than Income	W/S-3		33,548	 32,094
409	Current Income Taxes	W/S-3		0	
410.10	Deferred Federal Income Taxes	W/S-3		0	
410.11	Deferred State Income Taxes	W/S-3		0	
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		0	
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		0	
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		0	
	Utility Operating Expenses		\$	381,601	\$ 385,279
	Net Utility Operating Income		\$	72,881	\$ 54,103
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)			
413	Income From Utility Plant Leased to Others			0	
414	Gains (losses) From Disposition of Utility Property			0	
420	Allowance for Funds Used During Construction				
Total Utili	ty Operating Income [Enter here and on Page F-3(c)]		\$	72,881	\$ 54,103

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

SCF	WATER HEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
	238,687	\$	\$
\$	238,687	\$\$	\$
\$	102,574	\$ 172,579	\$
	34,814 (6,198)	56,955 (14,057)	
\$	28,616	\$42,898	\$
	3,650	2,868	
	15,590	16,504	
\$	150,430	\$234,849_	\$
\$	88,257	\$ (34,154)	\$
\$	88,257	\$(34,154)	\$

^{*} Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.		REF.	PREV	OUS	CUI	RRENT
NO.	ACCOUNT NAME	PAGE	YEA		S	EAR
(a)	(b)	(c)	(d			(e)
	ty Operating Income [from page F-3(a)]	(6)	\$	72,881	\$	54,103
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$		\$	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work					
419	Interest and Dividend Income					
421	Nonutility Income					
426	Miscellaneous Nonutility Expenses			(329)		(9,473)
	Total Other Income and Deductions		\$	(329)	\$	(9,473)
	TAXES APPLICABLE TO OTHER INCOME					
408.20	Taxes Other Than Income		\$	0	\$	
409.20	Income Taxes			0		
410.20	Provision for Deferred Income Taxes			0		
411.20	Provision for Deferred Income Taxes - Credit			0		
412.20	Investment Tax Credits - Net		_	0		
412.30	Investment Tax Credits Restored to Operating Income			0		
	Total Taxes Applicable To Other Income		\$		\$	
	INTEREST EXPENSE					
427	Interest Expense	F-19	\$	83,321	\$	79,557
428	Amortization of Debt Discount & Expense	F-13		571		571
429	Amortization of Premium on Debt	F-13				
	Total Interest Expense		\$	83,892	\$	80,128
	EXTRAORDINARY ITEMS					
433	Extraordinary Income		\$	0	\$	
434	Extraordinary Deductions			0	400.000	
409.30	Income Taxes, Extraordinary Items			0		
	Total Extraordinary Items		\$		\$	
	NET INCOME		\$	(11,340)	\$	(35,498)

Explain Extraordinary Income:	
	Area

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$	1,146,406	\$ 1,751,246
	Less:	1 '	Ψ	1,140,400	1,731,240
-	Nonused and Useful Plant (1)		:	1,556	34,287
108	Accumulated Depreciation	F-8		791,784	1,104,730
110	Accumulated Amortization	F-8			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
271	Contributions In Aid of Construction	F-22		194,136	371,080
252	Advances for Construction	F-20			
	Subtotal		\$	158,930	\$241,149
272	Add:				
212	Accumulated Amortization of Contributions in Aid of Construction	F-22		(116,262)	(283,938)
	Subtotal		\$	275,192	\$525,087
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7	!		
115	Accumulated Amortization of				
	Acquisition Adjustments (2)	F-7			
	Working Capital Allowance (3)			12,822	21,572
	Other (Specify):				
		_			
	V		~		
	RATE BASE		\$	288,014	\$546,659
	NET UTILITY OPERATING INCOME (5)		\$	88,257	\$(34,154)
АСНІ	EVED RATE OF RETURN (Operating Income / Rate Ba	ase) (4)		30.64%	-6.25%

NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.
- (4) Continental's customers are both water and sewer customers. When you combine the water and wastewater rate bases and compare it to the overall net operating income, Continental's actual overall rate of return for the combined operations is 6.48%. Continental's achieved rate of return was significantly less than the Continental's last authorized rate of return of 11.90% and the 8.56% rate of return reflected on the current cost of capital schedule page F-5
- (5) Excluding income taxes allowable in the prior rate proceeding.

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$ 454,777 1,351,857 0	74.83%	7.03%	5.26%
Total	\$1,806,634	100.00%		8.56%

(1)	If the utility's capital structure is not used, explain which capital structure is used.
(2)	Should equal amounts on Schedule F-6, Column (g).
(3)	Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	13.11%
Commission order approving Return on Equity:	Order No. 25347

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	0.00%	
Commission order approving AFUDC rate:	N/A	

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

YEAR OF REPORT December 31, 2005

CONTINENTAL UTILITY, INC.

UTILITY NAME:

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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS	NSISTENT WITH THE METHODOLOGY LISED IN THE LAST RATE PROCEEDING
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	CAPITAL STRUCTURE (g)	\$ 454,777	\$ 1,806,634
OCEEDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	8	S
IE LAST RATE PR	OTHER (1) ADJUSTMENTS SPECIFIC (e)	8	8
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	NON- JURISDICTIONAL ADJUSTMENTS (d)	8	8
THE METHODO	NON-UTILITY ADJUSTMENTS (c)	8	8
ONSISTENT WITH	PER BOOK BALANCE (b)	\$ 454,777	\$
CC	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

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

UTILITY PLANT ACCOUNTS 101 - 106

АССТ. (а)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102 103 104 105	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other Property Held for Future Use Utility Plant Purchased or Sold Construction Work in Progress Completed Construction Not Classified	\$0 	\$0 0 0 0	\$	\$
	Total Utility Plant	\$1,146,406	\$1,751,246	\$	\$

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

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

OTHER THAN REPORTING ACCT. **DESCRIPTION** WATER WASTEWATER **SYSTEMS TOTAL** (a) (b) (c) (d) (e) **(f)** 114 **Acquisition Adjustment** 105,827 83,149 188,976 Total Plant Acquisition Adjustments \$ 105,827 83,149 188,976 115 **Accumulated Amortization** 99,938 Beginning Balance 55,965 43,973 Additions for the Year 3,650 2,868 6,518 **Total Accumulated Amortization** 59,615 46,841 106,456 Net Acquisition Adjustments 46,212 36,308 82,520

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

DESCRIPTION (a)		WATER (b)		ASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)		CCT. 110) TOTAL (e)
ACCUMULATED DEPRECIATION	Į						
Account 108	l		1				
Balance first of year	\$	756,970	\$	1,053,179	\$	\$	1,810,149
Credit during year:	i						
Accruals charged to:			İ.				
Account 108.1 (1)	\$	34,814	\$	56,955	\$	\$_	91,769
Account 108.2 (2)							
Account 108.3 (2)							
Other Accounts (specify):	l						
Accruals for Plant Held for						_	
Future Use						1	
Salvage Other Credits (Specify):							
Other Credits (Specify):							
Total Credits	\$	34,814	\$	56,955	\$	\$	91,769
Debits during year:		17.5				Ť	71,707
Book cost of plant retired				(5,404)			(5,404)
Cost of Removal							(-3)
Other Debits (specify):							
Total Debits	\$		\$	(5,404)	\$	\$	(5,404)
Balance end of year	\$	791,784	\$	1,104,730	\$	\$	1,896,514
ACCUMULATED AMORTIZATION						1-	
Account 110							
Balance first of year	\$	N/A	\$	N/A	\$	\$	
Credit during year:						Ť	
Accruals charged to:							
	\$		\$		\$	\$	
Account 110.2 (2)							
Other Accounts (specify):							
Total credits	¢		¢.		¢	•	
Debits during year:	\$		\$		\$	\$	
Book cost of plant retired	l		1				
Other debits (specify):				-	-		
Sanor deones (speemy).							
Total Debits	\$		\$		\$	\$	
Balance end of year	¢		Ç.		¢	\$	

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

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)	
N/A	\$		\$	
Total	\$		\$	

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property. **BEGINNING ENDING YEAR** DESCRIPTION YEAR **ADDITIONS** REDUCTIONS **BALANCE** (a) (b) (c) (d) (e) Well Number 1 Cost 10,000 10,000 Accumulated Depreciation (9,395)(329)(9,724)**Total Nonutility Property** \$ 605 (329)276

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127. **FACE OR** YEAR END **DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE BOOK COST** (a) (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A Total Investment in Associated Companies UTILITY INVESTMENTS (Account 124): N/A **Total Utility Investment** OTHER INVESTMENTS (Account 125): N/A **Total Other Investment** SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): N/A **Total Special Funds**

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

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

DESCRIPTION	e listed ilidividually.	TOTAL
CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water and Wastewater	\$35,020	(b)
Total Customer Accounts Receivable		\$ 35,020
OTHER ACCOUNTS RECEIVABLE (Account 142): N/A	\$	
Total Other Accounts Receivable		\$
NOTES RECEIVABLE (Account 144): N/A	\$	
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$35,020
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year Add: Provision for uncollectibles for current year Collection of accounts previously written off Utility Accounts Others	\$ N/A \$ N/A	
Total Additions Deduct accounts written off during year: Utility Accounts Others	\$ N/A	
Total accounts written off	\$	
Balance end of year		\$0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NE	CT .	\$35,020

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately

TOTAL (b)
\$\$
\$ 577,297

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
Stock Subscriptions Receivable	0.00% % 9/ 9/ 9/ 9/ 9/ 9/	\$
Total		\$\$292,001

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
N/A	\$
Total Miscellaneous Current and Accrued Liabilities	\$

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

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

Report the net discount and expense or premium separatel	y for each security issue	2.
DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): Loan Costs-First Union (Amortize over 7 years) \$ 4,000 Accum. Amortization @12/31/03 (3,286) Net Loan Costs @12/31/03 \$ 714	\$	\$
Total Unamortized Debt Discount and Expense	\$571	\$143_
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$	\$
Total Unamortized Premium on Debt	\$	\$

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$
Total Extraordinary Property Losses	\$

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
N/A	\$	\$
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Deferred Large Motor Repairs, and Major Plant Repairs	\$	\$10,989
Total Other Deferred Debits	\$	\$10,989
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
N/A	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$10,989

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON 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	9/4 9/4 9/4	\$1.00 10,000 10,000 \$\$_0
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	9/0	\$0 0 \$0 \$0

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	INTEREST		PRINCIPAL	
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER	
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET	
(a)	(b)	(c)	(d)	
N/A	%		\$	
	·			
	·			
	%			
	%			
	·			
	·			
Total			\$	

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

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)		AMOUNTS (c)		
215	Unappropriated Retained Earnings or (Accumulated Deficit) Balance Beginning of Year				
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	\$ \$ 	(159,725)		
	Total Credits:	Φ.	0		
	Debits:	\$ \$	0		
	Total Debits:	\$	0		
435	Balance Transferred from Income	\$	(35,498)		
436	Appropriations of Retained Earnings:				
	Total Appropriations of Retained Earnings Dividends Declared:	\$	0		
437	Preferred Stock Dividends Declared				
438	Common Stock Dividends Declared				
	Total Dividends Declared	\$	0		
215	Year end Balance	\$	(195,223)		
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):				
214	Total Appropriated Retained Earnings	\$	***************************************		
Total Ac	cumulated Deficit:	\$	(195,223)		
Notes to	Statement of Retained Earnings:				

UTILITY NAME: CONTINENTAL UTILITY, INC.

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$
Total	\$

OTHER LONG-TERM DEBT ACCOUNT 224

	II	NTEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)		VARIABLE *	AMOUNT PER BALANCE SHEET
(a)	(b)	(c)	(d)
Payable to Wachovia Date of Issue - 04/05/99, Date of Maturity 04/05/06		Greater of LIBOR Rate Plus 1.5% or	1,351,857
= mo or issue of which the or which the		7.03%	1,331,637
		-	
	% %		
	%		
Total			\$1,351,857

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

UTILITY NAME: CONTINENTAL UTILITY, INC.

NOTES PAYABLE ACCOUNTS 232 AND 234

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NOTES PAYABLE (Account 232): N/A	9/ 9/ 9/ 9/ 9/ 9/ 9/ 9/		\$
Total Account 232			\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A	9/0 9/0 9/0 9/0 9/0 9/0 9/0		\$
Total Account 234			\$

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

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION
(a)

N/A

S

Total

Total

UTILITY NAME: CONTINENTAL UTILITY, INC.

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

		INTE	INTEREST ACCRUED		
		ומ	DURING YEAR	INTEREST	
DESCRIPTION OF DEBIT (a)	BEGINNING OF YEAR	ACCT. DEBIT	AMOUNT	PAID DURING YEAR	BALANCE END OF YEAR
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt First Union Loan	\$ 6,277		\$	\$ 80,238	\$,596
Total Account 237.1	\$		\$	\$	\$.296
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits N/A	\$	427	\$	6	S
Total Account 237.2	\$		\$	8	\$
Total Account 237 (1)	\$ 6,277		\$	\$80,238_	\$ 5,596
INTEREST EXPENSED: Total accrual Account 237 Less Capitalized Interest Portion of AFUDC:		237	\$ 79,557	(1) Must agree to F Ending Balance	(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (c), Current pense
Net Interest Expensed to Account No. 427 (2)		93	\$		

UTILITY NAME: CONTINENTAL UTILITY, INC.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(a)	(p)
N/A	8
Total Miscellaneous Current and Accrued Liabilities	φ.

ADVANCES FOR CONSTRUCTION

A(CCOUNT 252				
	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
AYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
(3)	(b)	(c)	(d)	(e)	(f)
N/A	S		S	\$	\$
					•
Total	\$	93	\$	\$	8

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

UTILITY NAME: CONTINENTAL UTILITY, INC.

OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): N/A	\$	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): N/A	\$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

UTILITY NAME: CONTINENTAL UTILITY, INC.

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	W	ASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 183,796	\$_	358,980	\$	\$ 542,776
Add credits during year:	\$ 10,340	\$_	12,100	\$	\$ 22,440
Less debit charged during the year	\$	\$,	\$	\$
Total Contribution In Aid of Construction	\$ 194,136	\$	371,080	\$	\$ 565,216

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$(110,064)	\$(269,881)	\$	\$(379,945)
Debits during the year:	\$(6,198)	\$(14,057)	\$	\$ (20,255)
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$(116,262)	\$(283,938)	\$	\$(400,200)

(35,498)

UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with

taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation,

assignments or sharing of the consolidated tax among the group members.

DESCRIPTION
(a)
(b)
(c)

Net income for the year

F-3(c)

S
(35,498)

Reconciling items for the year:

Taxable income not reported on books:

Deductions recorded on books not deducted for return:

Income recorded on books not included in return:

Deduction on return not charged against book income:

Computation of tax :	State Tax
----------------------	-----------

Federal tax net income

0

Federal Tax @ 15%

0

NOTE: The Consolidated 2002 Corporate Income Tax Return for Continental Country Club R.O., Inc. (the Parent) has not been filed. However, Continental Utility, Inc's income and expense information is included as part of the Consolidated Return. Continental Utility's information will be included in the Consolidated Return in the same manner as it is reflected in the regulatory books.

WATER OPERATION SECTION

UTILITY NAME:

CONTINENTAL UTILITY, INC.

YEAR OF REPORT December 31, 2005

WATER LISTING OF SYSTEM GROUPS

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

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

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CONTINENTAL UTILITY, INC. / SUMTER	506-W	
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CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,146,406
108	Less: Nonused and Useful Plant (1) Accumulated Depreciation	W-6(b)	909
271 252	Accumulated Amortization Contributions In Aid of Construction Advances for Construction	W-7 F-20	194,136
	Subtotal		\$159,577
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ (116,262)
	Subtotal		\$275,839
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	12,822
	WATER RATE BASE		\$288,661
	WATER OPERATING INCOME	W-3	\$ 88,257
АСН	IEVED RATE OF RETURN (Water Operating Income / Water	Rate Base) (4)	30.57%

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.
- (4) Excluding income taxes allowable in prior rate proceeding.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		JRRENT YEAR (d)
400	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$	238,687
469	Less: Guaranteed Revenue and AFPI	W-9		
	Net Operating Revenues		\$	238,687
401	Operating Expenses	W-10(a)	\$	102,574
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		34,814 (6,198)
	N.D. C. B.			
407	Net Depreciation Expense		\$	28,616
406	Amortization of Utility Plant Acquisition Adjustment	F-7		3,650
407	Amortization Expense (Other than CIAC)	F-8		
408.10 408.11 408.12 408.13	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses			10,741 3,243 1,606
408	Total Tayon Other Then Inc.			
408	Total Taxes Other Than Income Income Taxes (1)		\$	15,590
410.10	Deferred Federal Income Taxes		<u> </u>	
410.10	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10				
412.10	Investment Tax Credits Deferred to Future Periods		<u> </u>	
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses		\$	150,430
	Utility Operating Income		\$	88,257
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	\$	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		1	The state of the s
	Total Utility Operating Income		\$	88,257

Note (1): Income taxes which were allowable in the prior rate case have not been included in the expenses above.

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

	WATE	WATER UTILITY PLANT ACCOUNTS	T ACCOUNTS		
ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)	(c)	(p)	(e)	(J)
301	Organization	S	\$	\$	\$
302	Franchises	8,472			8,472
303	Land and Land Rights	2,000			2,000
304	Structures and Improvements	76,632			76,632
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	41,970			41,970
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	45,043			45,043
311	Pumping Equipment	114,986			114,986
320	Water Treatment Equipment	39,218	3,320		42,538
330	Distribution Reservoirs and Standpipes	173,600		Page 1	173,600
331	Transmission and Distribution Mains	464,279			464,279
333	Services				
334	Meters and Meter Installations	139,079	1,373		140,452
335	Hydrants	29,673			29,673
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	6,761			6,761
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				7 100
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1.141.713	\$ 4.693	\$	\$ 1.146.406
				and the second s	

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

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

	S:		GENERAL	PLANT	(=	(S.)																												~	
	4.	TRANSMISSION	AND	DISTRIBUTION	(g)	\$												173,600	464,279		140,452	29,673		5,324										\$ 813,328	
	г.		WATER	TREATMENT BI ANT	LAINI (A)	S		2,000	12,261								42,538							224										\$ 57,023	
ANT MATRIX	.2	SOURCE	OF SUPPLY	AND PUMPING	(e)	\$			64,371			41,970			45,043	114,986								1,213										\$ 267,583	
ATER UTILITY PLANT MATRIX	.1		INTANGIBLE	PLANT	(F)	\$	8,472																											\$ 8,472	
WAT			CURRENT	YEAR	(3)	\$	8,472	2,000	76,632			41,970			45,043	114,986	42,538	173,600	464,279		140,452	29,673		6,761										\$ 1,146,406	
				ACCOUNT NAME	(9)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		(ACCT.	ON	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b) GROUP

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements	28		3.57%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			MALE CONTRACTOR OF THE CONTRAC
309	Supply Mains			
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10		10.00%
330	Distribution Reservoirs and Standpipes	40		2.50%
331	Transmission and Distribution Mains	43		2.33%
333	Services			
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant 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	10		10.00%
302	Franchises	20		5.00%
Water P	lant Composite Depreciation Rate *		-	

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

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

	ANALYSIS OF ENTRIE	IS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	UMULATED DE	PRECIATION	
		BALANCE		OTHER	TOTAL
ACCT.		AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
Ö.	ACCOUNT NAME	OF YEAR			(d + e)
(a)	(g)	(c)	(p)	(e)	(f)
207	C+ 64 64 3 I.			÷	
305	Collecting and Impounding Decomposition	41,809	2,716	•	2,716
306	Lake River and Other Intakes				
307	Wells and Springs	38 343	1 507	The second secon	1 507
308	Infiltration Galleries and Tunnels		10,263		700,1
309					Afficial
310	Power Generation Equipment	34,626	2,252		2.252
311	Pumping Equipment	82,757	6,026		6.026
320	Water Treatment Equipment	38,305	570		570
330	Distribution Reservoirs and Standpipes	86,801	4,340		4.340
331	Transmission and Distribution Mains	296,134	10,798		10,798
333	Services				
334	Meters and Meter Installations	112,896	5,406	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	5,406
335	Hydrants	12,199	658		658
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	5,896	117		117
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				- AAA
348	Other Tangible Plant				Approximate the second
302	Franchises	7,204	424		424
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 756,970	\$ 34,814	\$	\$ 34,814

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

W-6(a) GROUP

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMPTER

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	ANALYSIS OF ENTRIES		IN WATER ACCUMULATED DEPRECIATION	DEPRECIATION	(CONT'D)	
ACCT		TNAIG	SALVAGE AND	COST OF	TOTAL	BALANCEAT
NO.	ACCOUNT NAME	RETIRED	INSURANCE	AND OTHER	CHARGES	END OF YEAR
				CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(g)	(h)	(i)	(i)	(<u>)</u>
304	Structures and Improvements	\$	\$	\$	\$	\$ 44,525
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					39,850
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					36,878
311	Pumping Equipment					88,783
320	Water Treatment Equipment					38,875
330	Distribution Reservoirs and Standpipes				THE PROPERTY OF THE PROPERTY O	91,141
331	Transmission and Distribution Mains					306,932
333	Services					
334	Meters and Meter Installations					118,302
335	Hydrants					12,857
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					6,013
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					
302	Franchises					7,628
TOTAL V	TOTAL WATER ACCUMULATED DEPRECIATION	\$	\$	\$	\$	\$ 791,784

W-6(b) GROUP

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$183,796
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	\$10,340_
Total Credits		\$10,340
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$194,136_

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined to the collected of the collected o	nined.
Explain all debits charged to Account 271 during the year below:	

UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Plant Capacity Charge Main Extension Charge Meter Installation Fee (5/8" x 3/4")	11 11 11	\$	\$
Total Credits			\$10,340

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (110,064)
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ (6,198)
Total debits	\$(6,198)
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$(116,262)

W-8(a)	
GROUP	

UTILITY NAME:

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER CIAC SCHEDULE "B"

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

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

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT
X-1/	Water Sales:	(c)	(u)	(e)
460	Unmetered Water Revenue			\$
461.1 461.2 461.3 461.4 461.5	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities Sales Multiple Family Dwellings		905	211,479 23,872
	Total Metered Sales	910	921	\$235,351
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection	3	3	3,336
	Total Fire Protection Revenue			\$3,336
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466 467	Sales For Resale Interdepartmental Sales			
407	Total Water Sales	913	924	\$\$
1.50	Other Water Revenues:			
469 470	Guaranteed Revenues (Including Allow Forfeited Discounts	ance for Funds Prudent	ly Invested or AFPI)	\$
470	Miscellaneous Service Revenues			
471	Rents From Water Property			
473	Interdepartmental Rents			AV
474	Other Water Revenues			
Total Other Water Revenues				\$
	Total Water Operating Revenues			\$238,687

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

UTILITY NAME: CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 20,657	6	r.
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$20,657	\$	\$
003	Directors and Majority Stockholders			
604	Employee Pensions and Benefits	5,109		
610	Purchased Water	3,109		
615	Purchased Power	4,952	4.952	
616	Fuel for Power Purchased	4,932	4,932	
618	Chemicals	4,265		
620	Materials and Supplies	524		
631	Contractual Services-Engineering	441		
632	Contractual Services - Accounting	2,000		
633	Contractual Services - Legal	2,000		
634	Contractual Services - Mgt. Fees	33,900		
635	Contractual Services - Testing	2,251		
636	Contractual Services - Other	22,729		
641	Rental of Building/Real Property			
642	Rental of Equipment			-
650	Transportation Expenses	835		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense			10.4
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			Carrier o
670	Bad Debt Expense			100
675	Miscellaneous Expenses	4,911		
Т	otal Water Utility Expenses	\$102,574_	\$4,952_	\$

UTILITY NAME:

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY:

CONTINENTAL UTILITY, INC. / SUMPTER

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$132_	\$	\$10,163	\$	\$4,859	\$5,503
4,265		2,514	524	1,202	1,360
					2,000 0 33,900
2,251 7,545			8,938	6,246	0
7		560		268	0
				0	4,911
\$14,233	\$	\$13,237	\$9,462	\$12,575	\$48,115

0

UTILITY NAME:

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0	7,406	(4)	7,406	5,555
February	0	6,677		6,677	5,143
March	0	5,678		5,678	4,776
April	0	6,584		6,584	5,348
May	0	6,760		6,760	5,612
June	0	4,296		4,296	4,830
July	0	4,661		4,661	3,683
August	0	5,159		5,159	4,562
September	0	5,891		5,891	3,789
October	0	5,833		5,833	4,813
November	0	6,521		6,521	5,510
December	0	5,046		5,046	4,576
Total for Year		70,512		70,512	58,197
If water is purchased for resale, indicate the following: Vendor N/A Point of delivery N/A If water is sold to other water utilities for redistribution, list names of such utilities below: N/A					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well Number 1 (Not Connected to Potable - Irrigatio Well Number 2 Well Number 3 (Note 1)	500 GPM	158,400 480,000	Well Well
Well Number 4	1,806 GPM 500 GPM	172,800 480,000	Well Well
Note 1: Well has less potable capacity due to required	CL2 retention time in	conjunction with size o	storage tank

W-11	
GROUP	
SYSTEM	

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,132,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration	_
Unit rating (i.e. CDM, nound-	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer: N/A	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer: N/A	
Gravity (in GPM/square feet): N/A	Manufacturer: N/A	

UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residen	tial	1.0		
5/8"	Displacement	1.0	010	010
3/4"	Displacement	1.5	918	918
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	1	15
3"	Compound	16.0	1	1 3
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		- Maria
12"	Turbine	215.0		
		Total Water System M	Meter Equivalents	991

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

ERC Calculation:		
(<u>58,197,000</u> /365 days)/350 gpd = (Total Gallons Sold)	456 ERC'S	

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC./SUMTER

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplie	ed where necessary.
Present ERC's * the system can efficiently serve	950
2. Maximum number of ERCs * which can be served.	950
3. Present system connection capacity (in ERCs *) using existing lines	680
4. Future connection capacity (in ERCs *) upon service area buildout	100
5. Estimated annual increase in ERCs * Less than 10 ERC's	
6. Is the utility required to have fire flow capacity? _ Yes If so, how much capacity is required? _ At least 500 GPM for T	Γwo Hours
7. Attach a description of the fire fighting facilities. 100,000 Gallon Water St	torage Sphere
Describe any plans and estimated completion dates for any enlargements or None at this time	
9. When did the company last file a capacity analysis report with the DEP? _	1997
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the D	EP rules.
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	PWS 6602058
12. Water Management District Consumptive Use Permit #	202622.04
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	

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

WASTEWATER OPERATION SECTION

CONTINENTAL UTILITY, INC.

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

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

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

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CONTINENTAL UTILITY, INC. / SUMTER	440-S	

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,751,246
108 110	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization	S-6(b)	23,473
271 252	Contributions In Aid of Construction Advances for Construction	S-7 F-20	371,080
232	Subtotal	1-20	\$ 251,963
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ (283,938)
	Subtotal		\$535,901_
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	21,572
	WASTEWATER RATE BASE		\$557,473
	WASTEWATER OPERATING INCOME	S-3	\$ (34,154)
ACHIEV	YED RATE OF RETURN (Wastewater Operating Income / Wast	tewater Rate Base)	-6.13%

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

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

UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$\$
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$200,695
401	Operating Expenses	S-10(a)	\$ 172,579
403	Depreciation Expense	S-6(a)	56,955
	Less: Amortization of CIAC	S-8(a)	(14,057)
106	Net Depreciation Expense		\$ 42,898
406	Amortization of Utility Plant Acquisition Adjustment	F-7	2,868
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		9,031
408.11	Property Taxes		5,868
408.12	Payroll Taxes		1,605
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 16,504
409.1	Income Taxes		10,00
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$\$234,849
	Utility Operating Income		\$ (34,154)
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$(34,154)

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER UTILITY PLANT ACCOUNTS

TOO V		SHOWING			Hitadailo
ACCI.	The Air Hini 1000	PKEVIOUS			CURRENI
	ACCOUNT NAME	YEAK	ADDITIONS	KETIKEMENIS	YEAR
(2)	(D)	(3)	(p)	(e)	(‡)
351	Organization	\$	S	-	8
352	Franchises	8,472			8.472
353	Land and Land Rights	233,408	THE PARTY OF THE P		233,408
354	Structures and Improvements	806.9	The state of the s		806.9
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	722,377			722.377
362	Special Collecting Structures		a	The second secon	
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	120,365	7,205	(5,404)	122,166
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment and Disposal Equipment	645,415			645,415
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	12,500			12,500
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				
	Total Wastewater Plant	\$ 1.749.445	\$ 7.205	(1075)	\$ 1751.246

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

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

	7.		GENERAL		(k)	8																															8	
	9.	RECLAIMED	DISTRIBITION	PLANT	(i)	\$																															8	
	5:	RECLAIMED	WASIEWAIEK	PLANT	(i)	\$																															8	
T MATRIX	4.		IKEALMENI AND	DISPOSAL	(i)	\$		233,408	6,483															645,415			12,500										\$	
EWATER UTILITY PLANT MATRIX	.3		PIMPING	PLANT	(i)	\$			425										122,166																		\$	
WASTEWATER	.2		COLLECTION		(h)	\$					722,377							**************************************									THE REAL PROPERTY OF THE PERSON OF THE PERSO										\$ 722,377	
	ı.		INTANGIBLE		(g)	\$	8,472																				The second secon										\$8,472	
			ACCOUNT NAME		(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
		Ę	ACCI.	,	(a)	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

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

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C (e)
354	Structures and Improvements	30.30	(d)	3.30%
355	Power Generation Equipment			3.3070
360	Collection Sewers - Force		111	
361	Collection Sewers - Gravity	44.84		2.23%
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			<u> </u>
371	Pumping Equipment	25.00		4.00%
375	Reuse Transmission and			
	Distribution System			
380	Treatment and Disposal Equipment	18.00		5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	16.00		6.25%
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			
352	Franchises	20.00		5.00%
Wastewate	r Plant Composite Depreciation Rate *			

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

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

ANALYSIS OF ENTRIES IN WASTEWATER ACCIMIL ATER DEPRECIATION

	ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	IN WASTEWATE	R ACCUMULATE	D DEPRECIATIC	N(
ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING	ACCRUALS	OTHER CREDITS *	TOTAL
(a)	(p)	OF YEAR (c)	(p)	(e)	(d+e) (f)
354	Structures and Improvements	\$ 2,092	\$ 224	\$	\$ 224
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	532,066	16,143		16,143
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	84,920	2,235		2,235
375	Reuse Transmission and				
	Distribution System				
380	Treatment and Disposal Equipment	423,639	37,178		37,178
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	3,260	751		751
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	The state of the s			
394	Laboratory Equipment		10 10/1		
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				THE PARTY NAMED
352	Franchises	7,202	424		424
Total De	Total Depreciable Wastewater Plant in Service	\$ 1,053,179	\$	\$	\$ 56,955

^{*} Specify nature of transaction. Use () to denote reversal entries.

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMIL ATER DEPRECIATION

	ANALISIS OF E	COLUMN ASTEWATER ACCOMODATED DEPRECIATION	EWAIER ACCU	MULAIED DEFR	ECIATION	
ACCT.		PLANT	SALVAGE AND	COST OF REMOVAL	TOTAL	BALANCE AT
NO.	ACCOUNT NAME	RETIRED	INSURANCE	AND OTHER	CHARGES	END OF YEAR
				CHARGES	(g-h+i)	(c+f-j)
(a)	(b)	(g)	(h)	(i)	(i)	(k)
354	Structures and Improvements	\$	\$	\$	\$	\$ 2,316
355	Power Generation Equipment	-				The second secon
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					548.209
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					AND PROPERTY AND ADDRESS OF THE PROPERTY A
396	Reuse Services					
367	Reuse Meters and Meter Installations			THE COLUMN TWO IS NOT		
370	Receiving Wells					The state of the s
371	Pumping Equipment	(5,404)			(5,404)	81,751
375	Reuse Transmission and					
	Distribution System					
380	Treatment and Disposal Equipment					460,817
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					4,011
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	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				
352	Franchises					7,626
Total De	Total Depreciable Wastewater Plant in Service	\$	8	\$	\$	\$ 1,104,730

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

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$358,980
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	S-8(a) S-8(b)	\$ 12,100
Total Credits		\$12,100
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$371,080

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

UTILITY NAME:

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Plant Capacity Charge Main Extension Fee	11 11	\$ <u>350</u> 750	\$
Total Credits			\$12,100

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ (269,881)
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ (14,057)
Total debits	\$(14,057)
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$(283,938)

S-8(a) GROUP _____

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS DECEIVED DUBING THE VEAD

DESCRIPTION (a) INDICATE CASH OR PROPERTY (b) S S S S S S S S S S S S S	WHICH CASH OR PROPERTY WAS RECEIVED D		
N/A s		CASH OR PROPERTY	
	N/A		6
	IVA		Φ
		-	
			,
			and the second second
Total Credits \$	Total Credits		\$

S-8(b) GROUP _____ UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues	894	905	175,661
522.2	Commercial Revenues	15	15	25,034
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	909	920	\$200,695
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	909	920	\$
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property		TVA:	
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prude	ntly Invested or AFPI)		
	Total Other Wastewater Revenues			\$

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

UTILITY NAME: <u>CONTINENTAL UTILITY, INC.</u>

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$
i	Total Wastewater Operating Revenues			\$200,695

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

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

		WAS	WASTEWATER UTILI	ER UTILITY EXPENSE ACCOUNT MATRIX	COUNT MATRIX	~		
				.2	£.	4.	ર:	9.
ACCT		CHRRENT	COLLECTION	COLLECTION	DIMPING	DIIMDING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
NO.	ACCOUNT NAME	YEAR	EXPENSES- OPERATIONS	EXPENSES- MAINTENANCE	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	(b)	(c)	(p)	(e)	(J)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 20,311	\$ 7,576	\$	\$	\$	\$ 6,567	\$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
104	Employee Pensions and Benefits	5,455	2,035		- (2)		1,764	Approximation to the second se
711	Sludge Removal Expense	20.240					20.240	
715	Purchased Power	25,853			11,446		14,407	
716	Fuel for Power Purchased							
718	Chemicals	1,348					1,348	
720	Materials and Supplies	1,016		1,016				0
731	Contractual Services-Engineering	1,582					1,582	
732	Contractual Services - Accounting	2,000						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgi. Fees	33,900						
735	Contractual Services - Testing	8,357					8,357	
736	Contractual Services - Other	42,629				999	23,986	11,831
741	Rental of Building/Real Property	The second secon	THE RESERVE TO A COMMENTAL PROPERTY OF THE PRO	T T T T T T T T T T T T T T T T T T T				
742	Rental of Equipment			The state of the s				
750	Transportation Expenses	835	447				388	
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
66/	Insurance - Other							
/60	Advertising Expense							
992	Regulatory Commission Expenses							
767	Regulatory Commission Exp. Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	9 053						
То	Total Wastewater Utility Expenses	\$\$	\$ 10,058	\$ 1,016	\$	\$	\$ 78,639	\$ 11,831

CONTINENTAL UTILITY, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

	R	WATER N DISTRIBUTION FXPENSES	<u> </u>	(0)	7																	The state of the s											\$	
	.11 RECLAIMED	WAIEK DISTRIBUTION EVDENSES	OPERATIONS	(u)	9																												8	
MATRIX	.10 RECLAIMED	WATER TREATMENT EVDENSES	MAINTENANCE	(m)	9																												8	
TER UTILITY EXPENSE ACCOUNT MATRIX	.9 RECLAIMED	WATER TREATMENT EVDENSES	EAFENSES- OPERATIONS	(E)	9																												8	
R UTILITY EXP	ၹ	ADMIN. &	GENERAL	(k)	0,100		1,656								2,000	0	33,900															9,053	\$	
WASTEWATE	7.	CUSTOMER	EXPENSE	(i)	6														6,246												O		\$	
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and wages - Officers, Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	O	(a)	10/	60/	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	Tot	

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residen	tial	1.0		
5/8"	Displacement	1.0		
3/4"	Displacement	1.0	918	918
1"	Displacement	1.5 2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0	1	13
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5		
8"	Compound	80.0	~~	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equiva	alents		983

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:		
(<u>41,648,000</u> / 365 days) / 275 gp (Total Gallons Treated)	415	

UTILITY NAME:

CONTINENTAL UTILITY, INC.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	200,000 GPD
Basis of Permit Capacity (1)	<u>ADF</u>
Manufacturer	<u>Davco</u>
Type (2)	Contact Stabilization
Hydraulic Capacity	400,000 GPD
Average Daily Flow	114,104
Total Gallons of Wastewater Treated	41,648,000
Method of Effluent Disposal	Pond & Spray Irrigation (200,000 GPD capacity)

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

(2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: CONTINENTAL UTILITY, INC. / SUMTER

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplie	d where necessary.
1. Present number of ERCs* now being served	359
2. Maximum number of ERCs* which can be served	727
3. Present system connection capacity (in ERCs*) using existing lines	480
4. Future connection capacity (in ERCs*) upon service area buildout	727
5. Estimated annual increase in ERCs* <u>Less than 10</u>	
6. Describe any plans and estimated completion dates for any enlargements orN/A	· improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reprovided to each, if known. N/A	cuse end users and the amount of reuse
8. If the utility does not engage in reuse, has a reuse feasibility study been con	npleted?No
If so, when?	
9. Has the utility been required by the DEP or water management district to in	
If so, what are the utility's plans to comply with this requirement?	
10. When did the company last file a capacity analysis report with the DEP?	1996
 11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the D b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 	
12. Department of Environmental Protection ID # FLA043699	

S-13 GROUP ____ SYSTEM ____

^{*} An ERC is determined based on the calculation on S-11.