### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

OF

WS872-05-AR

### UTILITIES, INC. OF HUTCHINSON ISLAND

Exact Legal Name of Respondent

872W 872S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

CONDITION PHILE: 12

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

31-Dec-05

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### **EXECUTIVE SUMMARY**

### **CERTIFICATION OF ANNUAL REPORT**

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

YES 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.	2. 3. 4.
		-	(Signature of Chief Executive Officer of the utility) *
		1.	2. 3. 4. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			(Signature of Chief Financial Officer of the utility) *

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

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

### ANNUAL REPORT OF

YEAR OF REPORT 31-Dec-05

UTILITIES, INC	. OF HUTCHINSON ISLAND	County:	Martin County
	(Exact Name of Utility)	-	
	ct mailing address of the utility for which norm	nal correspondence should be sent:	
NORT	HBROOK IL 60062	1000000	
		The second second second	
Telephone:	847-498-6440	_	
E Mail Address: _	NONE	_	
WEB Site:	NONE	_	
Sunshine State On	e-Call of Florida, Inc. Member Number	UIF1416	
	of person to whom correspondence concerning JOHN S HAYNES	g this report should be addressed:	
	2335 SANDERS ROAD		
	NORTHBROOK IL 60062		
Telephone:	847-498-6440		
	ress of where the utility's books and records are 2335 SANDERS ROAD	e located:	
	NORTHBROOK IL 60062		
Telephone:	847-498-6440	_	
	oups auditing or reviewing the records and oper	rations:	
PRICEWA	ATERHOUSECOOPERS		
Date of original or	ganization of the utility: 09/20/76		
Check the appropr	iate business entity of the utility as filed with the	he Internal Revenue Service	
Individ	ual Partnership Sub S Corporation	1120 Corporation	
		X	
List below every c of the utility:	orporation or person owning or holding directly	y or indirectly 5% or more of the v	oting securities
of the diffity.			Percent
-	Name		<u>Ownership</u>
1	UTILITIES INC		100%
2. –			-
3. 4.			
5. –			-
6. –			
7.			
8.			_
9.			
10.			-

### DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

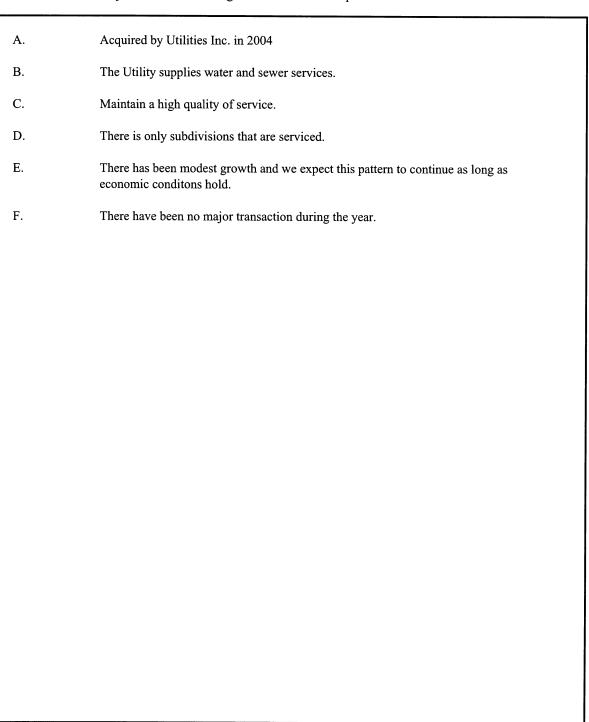
TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
PRES/SEC/CFO		FINANCIAL
VP OPERATIONS		OPERATIONS
DIRECTOR OF REGULA	TORY	RATE CASE
REGIONAL DIRECTOR		OPERATIONS
10.10		
71. d		
	POSITION (2)  PRES/SEC/CFO  VP OPERATIONS  DIRECTOR OF REGULA	POSITION UNIT TITLE (2) (3)  PRES/SEC/CFO  VP OPERATIONS  DIRECTOR OF REGULATORY

- (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.



### PARENT / AFFILIATE ORGANIZATION CHART

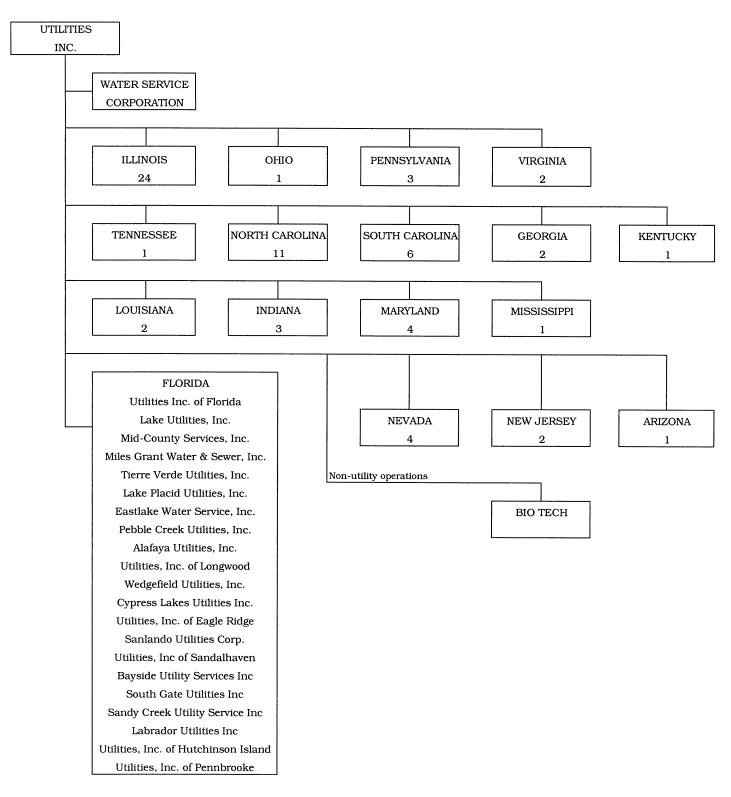
12/31/2005

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

Current as of

UTILITIES, INC. -- PARENT COMPANY WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST SERVICES REQUIRED BY UTILITY. UTILITIES INC. of FLORIDA -- provides office personnel and administrative staff. SEE ATTACHED

### Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

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

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

### **COMPENSATION OF OFFICERS**

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

### **COMPENSATION OF DIRECTORS**

For each director, list the number received as a director from the responsible.  NAME		NUMBER OF DIRECTORS' MEETINGS	the compensation  DIRECTORS'
(a)	(b)	ATTENDED (c)	COMPENSATION (d)
JAMES L CAMAREN	CEO	1	\$NONE
LAWRENCE N SCHUMACHER	PRES/SEC/CFO	1	
	1		
			-

### 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	IDENTIFICATION		NAME AND
OFFICER, DIRECTOR	OF SERVICE	AMOUNT	ADDRESS OF
OR AFFILIATE	OR PRODUCT		AFFILIATED ENTITY
(a)	(b)	(c)	(d)
NO BUSINESS CONTRACTS,		\$	
AGREEMENTS OR OTHER			
ARRANGEMENTS WERE			
ENTERED INTO DURING THE			
CURRENT YEAR BY THE			
OFFICERS LISTED ON PAGE			
E6, THE DIRECTORS OR			İ
AFFILIATES.			
A			
		-	

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

YEAR OF REPORT 31-Dec-05

## UTILITY NAME: <u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>

# 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.

						CIC
	ASSEIS		KEVENUES	UES	EXPENSES	VSES
BUSINESS OR	BOOK COST	ACCOUNT	REVENUES	ACCOUNT	EXPENSES	ACCOUNT
SERVICE CONDUCTED (a)	OF ASSETS (b)	NUMBER (c)	GENERATED (d)	NUMBER (e)	INCURRED (f)	NUMBER (g)
	S		8		€-	
NO BUSINESS						
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

### BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

-material and supplies furnished

-leasing of structures, land, and equipment

-rental transactions

-repairing and servicing of e	quipment	-sale, purchase or transfer of var	ious products	
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Operators Salaries & Benefits	Continous	Purchase	42,296
	Insurance	Continous	Purchase	5,391
7.7	Computer Operations	Continous	Purchase	176
	Supplies & Postage	Continous	Purchase	1,325
	Outside Services	Continous	Purchase	95
	Management Services	Continous	Purchase	2,010

# BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

		<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - column (d))</li> <li>(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.</li> </ul>	R LOSS FAIR MARKET VALUE (f)	¥	<del></del>							
Si		ny. chased, sold or ate purchase wi reported. m reported. (co em reported. In	GAIN OR LOSS	<b>2</b>	<del> </del>							
and Transfer of Asset	actions follow:	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and s (d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - c (f) Enter the fair market value for each item reported. In space below schedule, describe the basis used to calculate fair market value.</li> </ul>	NET BOOK VALUE (d)	£	<del></del>							
ons: Sale, Purchase	The columnar instructions follow:	<ul> <li>(a) Enter name of r</li> <li>(b) Describe briefly</li> <li>(c) Enter the total r</li> <li>(d) Enter the net bo</li> <li>(e) Enter the net pr</li> <li>(f) Enter the fair m</li> <li>schedule, descri</li> </ul>	SALE OR PURCHASE PRICE (c)	() •	<b> </b>							
Part II. Specific Instructions: Sale, Purchase and Transfer of Assets	slating 3. assets.	s of transactions to include: equipment land and structures securities n stock dividends	DESCRIPTION OF ITEMS (b)									
	Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	Below are examples of some types of transactions to in 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	NAME OF COMPANY OR RELATED PARTY (a)		NO ASSETS WERE SOLD,	PURCHASED OR	TRANSFERRED WITH	A RELATED PARTY	DURING THE FISCAL	YEAR ENDED 31-Dec-05		
	 	2										

### FINANCIAL SECTION

### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
101.106	UTILITY PLANT			
101-106	Utility Plant	F-7	\$3,365,788	\$3,394,817_
108-110	Less: Accumulated Depreciation and Amortization	F-8	1,477,951	1,522,616
	Net Plant		\$1,887,837_	\$1,872,201_
114-115	Utility Plant Acquisition adjustment (Net)	F-7	465,759	465,759
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$2,353,596_	\$2,337,960_
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		\$	\$
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$	\$1,899_
132	Special Deposits	F-9	11,955	11,955
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated	F	120 100	(1.210
145	Provision for Uncollectible Accounts	F-11	120,180	64,218
145	Accounts Receivable from Associated Companies	F-12		
146 151-153	Notes Receivable from Associated Companies  Material and Supplies	F-12		
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			l <del></del>
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		*****
	Total Current and Accrued Assets		\$132,135_	\$

<sup>\*</sup> Not Applicable for Class B Utilities

### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	35,890	23,721
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$35,890	\$23,721
	TOTAL ASSETS AND OTHER DEBITS		\$2,521,621	\$2,439,753_

<sup>\*</sup> 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 AND I				Τ	CUDDENT
NO.	ACCOUNT NAME	REF. PAGE		PREVIOUS	•	CURRENT
(a)						YEAR
(4)	(b) EQUITY CAPITAL	(c)	-	(d)	├	(e)
201	Common Stock Issued	F 16		1 000		1.000
204	Preferred Stock Issued	F-15	\$_	1,000	\$_	1,000
202,205 *		F-15	-		_	
	Capital Stock Subscribed		_	700		
203,206 *	Capital Stock Liability for Conversion		l –		l —	
207 *	Premium on Capital Stock		l –		_	
	Reduction in Par or Stated Value of Capital Stock	<u> </u>	l –			
210 *	Gain on Resale or Cancellation of Reacquired		l			
211	Capital Stock		l _			
211	Other Paid - In Capital		_	1,899,000		1,919,996
212	Discount On Capital Stock		_		l	
213	Capital Stock Expense	_	_			
214-215	Retained Earnings	F-16	_	4,600		8,682
216	Reacquired Capital Stock		_		l	
218	Proprietary Capital				l	
	(Proprietorship and Partnership Only)				Ĺ	
	Total Equity Capital		\$_	1,904,600	\$	1,929,678
	LONG TERM DEBT					
221	Bonds	F-15				
222 *	Reacquired Bonds					
223	Advances from Associated Companies	F-17				
224	Other Long Term Debt	F-17	-			
	Total Long Term Debt		\$_		\$	
	CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable			13,086		2,238
232	Notes Payable	F-18				
233	Accounts Payable to Associated Companies	F-18		184,442		104,077
234	Notes Payable to Associated Companies	F-18				
235	Customer Deposits			_		-
236	Accrued Taxes	W/S-3		15,000		20,042
237	Accrued Interest	F-19		<del>-</del>		-
238	Accrued Dividends					
239	Matured Long Term Debt			71		A. B
240	Matured Interest			1	-	
241	Miscellaneous Current & Accrued Liabilities	F-20				
	Total Current & Accrued Liabilities		\$	212,528	\$	126,357

<sup>\*</sup> Not Applicable for Class B Utilities

### COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED CREDITS		(1)	(4)
251	Unamortized Premium On Debt	F-13	<b>\</b> \$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		<del></del>
255	Accumulated Deferred Investment Tax Credits		-	-
	Total Deferred Credits		\$	\$
	OPERATING RESERVES			
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			-
	Total Operating Reserves		\$	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	\$ 594,730	\$ 594,730
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-22	250,201	270,222
	Total Net C.I.A.C.		\$344,529	\$324,508
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes -			
201	Accelerated Depreciation		Φ 40.525	ф 40.114
282	Accumulated Deferred Income Taxes -		\$42,535	\$40,114_
202	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		17,429	19,096
200	Total Accumulated Deferred Income Tax		\$ 59,964	\$59,210
TOTAL E	QUITY CAPITAL AND LIABILITIES		\$2,521,621_	\$2,439,753_

### COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR * (e)
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b)	\$_	285,227	\$_	575,103
	Net Operating Revenues	1 - (-)	\$	285,227	\$_	575,103
401	Operating Expenses	F-3(b)	\$	206,620	\$	261,366
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$	45,882 (6,148)	\$	122,903 (20,021)
	Net Depreciation Expense		\$_	39,734	\$-	102,882
406 407 408 409 410.10 411.10 412.10 412.11	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC) Taxes Other Than Income Current Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income Utility Operating Expenses	F-3(b) F-3(b) W/S-3 W/S-3 W/S-3 W/S-3 W/S-3 W/S-3 W/S-3		276 29,072 (55,621) 57,990 1,974		827 43,264 34,795 (631) (110) - - - 442,393
	Net Utility Operating Income		\$	5,182	\$_	132,710
469, 530 413 414 420	Add Back: Guaranteed Revenue and AFPI Income From Utility Plant Leased to Others Gains (losses) From Disposition of Utility Property Allowance for Funds Used During Construction	F-3(b)				143
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$	5,182	\$	132,853

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$306,736	\$268,367_	\$
\$306,736_	\$268,367_	\$
\$ 80,447	\$ 180,919	\$ -
73,094 (6,530)	<u>49,809</u> (13,491)	
\$66,564_	\$36,318_	\$
537 23,076 32,282 (585) (102)	290 20,188 2,513 (46) (8)	- - - - - - - - - -
\$	\$\$	\$
\$104,517	\$28,193_	\$
	- - - 143	- - - -
\$104,517_	\$28,336_	\$

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

### COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utili	ty Operating Income [from page F-3(a)]		\$5,182	\$132,853
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		29	652
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses		-	-
	Total Other Income and Deductions		\$29_	\$652_
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income		\$	\$
	INTEREST EXPENSE			
427	Interest Expense	F-19	\$611	\$76,096
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		\$611_	\$
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
4	Total Extraordinary Items		\$	\$
	NET INCOME		\$4,600	\$57,409_

Explain Extraordinary Income:		
NONE		
		W4.

### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)	W	ASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$	1,849,438	\$	1,545,304
	Less:				1	-,,-
	Nonused and Useful Plant (1)				1	
108	Accumulated Depreciation	F-8		649,330		864,853
110	Accumulated Amortization	F-8		4,053		4,380
271	Contributions In Aid of Construction	F-22		187,548		407,182
252	Advances for Construction	F-20				
	Subtotal		\$_	1,008,507	\$_	268,889
	Add:					
272	Accumulated Amortization of		i			
	Contributions in Aid of Construction	F-22		40,959		229,263
	Subtotal		\$_	1,049,466	\$_	498,152
	Plus or Minus:					
114	Acquisition Adjustments (2)	F-7	l			-
115	Accumulated Amortization of		İ			
	Acquisition Adjustments (2)	F-7	l			-
	Working Capital Allowance (3)		<u> </u>	10,056		22,615
	Other (Specify):		_			
			_			
	RATE BASE		\$	1,059,522	\$	520,767
	NET UTILITY OPERATING INCOME		\$	104,517	\$	28,193
ACHI	EVED RATE OF RETURN (Operating Income / Rat	e Base)	_	9.86%	_	5.41%

### **NOTES:**

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

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

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Short Term Debt	\$ 650,198 	0.00% 55.11% 0.00% 0.00% 0.00% 0.00% 3.75% 0.00%	11.65% 0.00% 6.81% 6.00% 0.00% 0.00% 0.00%	4.79% 0.00% 3.75% 0.00% 0.00% 0.00% 0.00%
Total	\$1,580,289	100.00%		8.54%

(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:	11.65%
Commission order approving Return on Equity:	LEVERAGE FORMULA

### **APPROVED AFUDC RATE**COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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.

### UTILITIES, INC. OF HUTCHINSON ISLAND

### UTILITY NAME:

**a** 

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

59,210 650,198 870,880 1,580,289 STRUCTURE CAPITAL **a** (215,134,371) (91,961,049) (123, 173, 323)ADJUSTMENTS PRO RATA OTHER (1) CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING 0 **ADJUSTMENTS** OTHER (1) SPECIFIC **e** JURISDICTIONAL 0 **ADJUSTMENTS** ↔ NON-E NON-UTILITY
ADJUSTMENTS 0 € 3 59,210 92,611,247 124,044,203 216,714,660 PER BOOK BALANCE **a** Tax Credits - Weighted Cost Tax Credits - Zero Cost Deferred Inc. Taxes Customer Deposits Total Long Term Debt Common Equity Other (Explain) Preferred Stock CLASS OF CAPITAL

NOT APPLICABLE				

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

### UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$1,849,438	\$1,545,304_	\$	\$3,394,742_
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress		75		75
106	Completed Construction Not Classified				
	Total Utility Plant	\$1,849,438_	\$1,545,379	\$	\$3,394,817_

### 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.

ACCT.	DESCRIPTION (b)	WATER (c)	WAST	ΓEWATER (d)	RE	HER THAN PORTING YSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 465,759	\$		\$	-	\$ 465,759
Total Pla	nt Acquisition Adjustments	\$ 465,759	\$	-	\$		\$ 465,759
115	Accumulated Amortization Accruals charged during year	\$ 	\$	-	\$		\$ - - - -
Total Acc	cumulated Amortization	\$ -	\$	-	\$		\$ 
Net Acqu	uisition Adjustments	\$ 465,759	\$	-	\$	_	\$ 465,759

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

ACCUMULATED DEPRE	I	How (Meet.	100	) AND AMON	OTHER THAN		.0)
	1				REPORTING		
DESCRIPTION	l	WATER	WA	STEWATER	SYSTEMS		TOTAL
(a)		(b)		(c)	(d)		(e)
ACCUMULATED DEPRECIATION							· · · · · · · · · · · · · · · · · · ·
Account 108							
Balance first of year	\$	643,239	\$	826,770	\$	\$	1,470,009
Credit during year:							
Accruals charged to:							
Account 108.1 (1)	\$_	73,094	\$	49,809	\$	\$_	122,903
Account 108.2 (2)	- 1		l _			_	_
Account 108.3 (2)	<b>∤</b> –				<del></del>		
Other Accounts (specify):		2 000					-
	- 1	2,000	l —			-	2,000
Salvage	- ا					-	
Other Credits (Specify):	- 1					-	-
Other Credits (Specify).							
Total Credits	\$	75,094	\$	49,809	\$ -	\$	124,903
Debits during year:			<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	12 1,5 02
Book cost of plant retired		69,003	Ì	11,726		İ	80,729
Cost of Removal						-	-
Other Debits (specify):	1 -					-	
	_						-
Total Debits	\$	69,003	\$	11,726	\$ -	\$	80,729
10.00.200.00	<del>                                     </del>	03,003	Ψ	11,720	Ψ <u>-</u>	Ψ	00,729
Balance end of year	s	649,330	\$	864,853	\$ -	\$	1,514,183
,	=		=			=	1,011,103
ACCUMULATED AMORTIZATION							
Account 110							
Balance first of year	\$	3,849		4,093	\$	\$	7,942
Credit during year:							· · · · · · · · · · · · · · · · · · ·
Accruals charged to:	Ì						
	\$_	537	\$	290	\$	\$	827
Account 110.2 (2)	_						_
Other Accounts (specify):	1		:				
		···					-
Total credits	\$	537	\$	290	\$ -	\$	827
Debits during year:							
Book cost of plant retired							_
Other debits (specify):						_	
Accting adjustments mandated by FPSC	<u> </u>	333		3			336
Total Debits	\$	333	\$	3	\$ -	\$	336
	١.						
Balance end of year	\$ _	4,053	\$	4,380	\$	\$_	8,433

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

### UTILITY NAME: <u>UTILITIES, IN</u>

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

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

	EXPENSE	CHARG DURIN	ED OFF G YEAR
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)
NONE	\$		\$
Total	\$		\$

### **NONUTILITY PROPERTY (ACCOUNT 121)**

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

Other Items may be grouped by classes of property.

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

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

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):  ELECTRIC DEPOSIT Florida Power and Light	\$11,955
Total Special Deposits	\$11,955_
OTHER SPECIAL DEPOSITS (Account 133):  NONE	\$
Total Other Special Deposits	\$

### INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

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

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

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

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):  Water  Wastewater  Other	\$ 34,106 30,112	(0)
Total Customer Accounts Receivable OTHER ACCOUNTS RECEIVABLE ( Account 142):	ī	\$ 64,218
	\$	
Total Other Accounts Receivable		\$ 
NOTES RECEIVABLE (Account 144 ):	\$	
Total Notes Receivable		\$ _
Total Accounts and Notes Receivable		\$ 64,218
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year Add: Provision for uncollectibles for current year Collection of accounts previously written off Utility Accounts Others	\$	
Total Additions  Deduct accounts written off during year:  Utility Accounts  Others	\$ -	
Total accounts written off	\$ -	
Balance end of year		\$ 
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 64,218

### ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

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

### NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

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

### MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

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

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

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

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

### EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$
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)		
RATE CASE ( NONE)	\$ 	\$
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE	\$	\$\$
Total Other Deferred Debits	\$	\$\$
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
NONE	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$ 23,721

### 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	% ————————————————————————————————————	\$1 
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	% 	\$ 

<sup>\*</sup> Account 204 not applicable for Class B utilities.

### BONDS ACCOUNT 221

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

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime  $\pm$  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.

2.	Show separately the state and federal income tax effect of items shown in Account No. 4	39.
ACCT.	DESCRIPTION	AMOUNTS
(a)	(b)	(c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 4,600
439	Changes to Account:  Adjustments to Retained Earnings ( requires Commission approval prior to use):  Credits:  Accting adjustments mandated by FPSC	\$(53,327)
		(33,321)
	Total Credits:	\$ (53,327)
	Debits:	\$
	Total Debits:	\$
435	Balance Transferred from Income	\$ 57,409
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	\$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	\$
215	Year end Balance	\$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
Total Re	tained Earnings	\$8,682_
Notes to	Statement of Retained Earnings:	

### ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

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

### OTHER LONG-TERM DEBT ACCOUNT 224

	INT	EREST	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)
NONE			
NONE	%		\$
	%		
	%		
	% 		
	——		
	——		
	%	***	
	%		
	——		
	%		
	%		
	%		
	%		
Total			\$

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

### NOTES PAYABLE ACCOUNTS 232 AND 234

	INT	EREST	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)
NOTES PAYABLE ( Account 232): NONE	% %		\$
	% %		
Total Account 232			\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE	% % %		\$
Total Account 234			\$

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime  $\pm$  2%, etc.)

### ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$(104,077)
Total	\$(104,077)

YEAR OF REPORT 31-Dec-05

UTILITY NAME: UTILITIES, INC. OF HUTCHINSON ISLAND

### ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

NONE

	2+ UNE 122 ET NO CON	/75.0			
		INTER	INTEREST ACCRUED		
	BALANCE	DO	DURING YEAR	INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT	OF YEAR	DEBIT	<b>AMOUNT</b>	YEAR	OF YEAR
(a)	(p)	(c)	(p)	(e)	<b>4</b>
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$		\$	\$	·
UTILITIES INC INTERCOMPANY INTEREST			76,096	76,096	
Total Account 237.1	·		\$ 76,096	\$	-
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities  Customer Deposits	€9	427	\$	S	· ·
MISC ITEMS					1 1
Total Account 237.2	- 8		-    8	-	- 8
Total Account 237 (1)	· ·		\$ 76,096	\$	- 8
INTEREST EXPENSED:					
I otal accrual Account 237		237	\$ 76,096	(1) Must agree to F	(1) Must agree to F-2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC:			•	Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (c), Current coense
Net Interest Expensed to Account No. 427 (2)			\$ 76,096		

YEAR OF REPORT 31-Dec-05

# UTILITY NAME: UTILITIES, INC. OF HUTCHINSON ISLAND

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(a)	(Q)
NONE	€
	Parameter and the second secon
Total Miscellaneous Current and Accrued Liabilities	٠

### ADVANCES FOR CONSTRUCTION

		BALANCE END OF YEAR		.
		CREDITS		\$
:	DEBITS	AMOUNT		
		ACCT. DEBIT		
ACCOUNT 252	BALANCE	BEGINNING OF YEAR (b)	φ	<i>↔</i>
		NAME OF PAYOR *	NONE	Total

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

### 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):  NONE	\$	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):  NONE	\$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$187,548_	\$\$	\$	\$594,730_
Add credits during year:	\$	\$	\$	\$
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$187,548_	\$\$	\$	\$594,730

### 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	\$34,429_	\$\$15,772	\$	\$250,201_
Debits during the year: Acq entry	\$6,530	\$13,491	\$	\$
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$40,959_	\$	\$	\$270,222_

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

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 accrual

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$\$
Reconciling items for the year:		
Taxable income not reported on books:		
•		_
Daductions asserted as beat a set 1.1 at 10		
Deductions recorded on books not deducted for return:		10.150
Net Change - Deferred Maintenance		12,169
Excess Tax Depreciation over Book Depreciation		7.100
Current FIT		7,193
Deferred FIT		29,453
Deferred SIT		(631)
Deletted St 1		(110)
Income recorded on books not included in return:		
Interest During Construction		(143)
Deduction on return not charged against book income: Organization Exp		(17,358)
Accting adjustments mandated by FPSC		- (1.250)
Accuring adjustments mandated by FFSC		(1,356)
Federal tax net income		06.626
rederat tax net meome		\$ 86,626
Computation of tax:		
86,626 <u>34%</u> 29,453		

### WATER OPERATION SECTION

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

YEAR OF REPORT 31-Dec-05

### 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
HUTCHINSON/MARTIN	872 W	
		-

SYSTEM NAME / COUNTY: Martin County

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service Less:	W-4(b)	\$ 1,849,438
108 110 271 252	Nonused and Useful Plant (1)  Accumulated Depreciation  Accumulated Amortization  Contributions In Aid of Construction  Advances for Construction	W-6(b) F-8 W-7 F-20	649,330 4,053 187,548
	Subtotal		\$1,008,507_
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 40,959
	Subtotal		\$1,049,466
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	10,056
	WATER RATE BASE		\$1,059,522_
	WATER OPERATING INCOME	W-3	\$104,517_
JRN (Water Op	perating Income / Water Rate Base)		9.86%

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.

SYSTEM NAME / COUNTY: Martin County

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME	<b>YY</b> 0	2017
469	Operating Revenues Less: Guaranteed Revenue and AFPI	W-9 W-9	\$306,736_
107	Net Operating Revenues	W-9	\$
401	Operating Expenses	W-10(a)	\$ 80,447
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	73,094 (6,530)
	Net Depreciation Expense		\$ 66,564
406	Amortization of Utility Plant Acquisition Adjustment	F-7	Ψ 00,304
407	Amortization Expense (Other than CIAC)	F-8	537
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10 412.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		\$ 23,076 32,282 (585) (102)
	Utility Operating Expenses		\$\$
	Utility Operating Income		\$104,517
	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		-
	Total Utility Operating Income		\$104,517

YEAR OF REPORT 31-Dec-05

## UTILITIES, INC. OF HUTCHINSON ISLAND

### SYSTEM NAME / COUNTY Martin County

UTILITY NAME:

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CIIDDENT	CUKKENI	YEAR	(f)	21,521	•	162,868	521,012	•	•	27,251		•	•	84,514	391,312	080,080	236,035	59,480	51,729	12,436	•	•	13,314	60,339	•	105,928	2,280	•	•	•	9,339	1,849,438	
		RETIREMENTS	(e)	\$			19,728							3,924	2,933	11,208	8,179	2,325		2,970			2,424	15,312								\$ 69,003	
ACCOUNTS		ADDITIONS	(p)	\$ (53,193) \$	•	•	31,634	•	•	1,390	•	•	•	18,621	6,322	13,259	14,969	3,419	9,928	4,557	•		4,108	•	1	66	426	•	•	•	7,601	\$ 63,140 \$	
WALER UILLIT FLANT ACCOUNTS	FREVIOUS	YEAR	(c)	\$ 74,714	•	162,868	509,106	•	•	25,861	•	•	•	69,817	387,923	88,029	229,245	58,386	41,801	10,849	•	•	11,630	75,651	•	105,829	1,854	•		1	1,738	\$ 1,855,301	
WAI		ACCOUNT NAME	(b)	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	
	ACCI.	NO.	(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		

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

W-4(a) GROUP

### UTILITIES, INC. OF HUTCHINSON ISLAND

### SYSTEM NAME / COUNTY Martin County

UTILITY NAME:

	κi		GENERAL	PLANT		(h)	\$ 1000000000000000000000000000000000000	The Part of the Pa		1				The state of the s	THE RESERVE OF THE PARTY OF THE	1000	A STATE OF LAND ASSESSMENT OF THE PARTY OF T		The state of the s	· · · · · · · · · · · · · · · · · · ·	CONTRACTOR AND ADDRESS OF	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM		Management of the second of th	13,314	60,339		105,928	2,280		1		9,339	\$ 191.200	
	4.	TRANSMISSION	AND	DISTRIBUTION	PLANT	(g)	\$	Walter States of Children	•	-	Transfer of the second	THE PROPERTY OF STREET	Section 1		The second secon	Manager Manager Age	1	CAMPAC THE STATE	90,080	236,035	59,480	51,729	12,436									And the special of the state of	A STATE OF THE STA		\$ 449.760	
	£.		WATER	TREATMENT	PLANT	<b>(</b> E)	\$	A STANSON OF THE PROPERTY.	•	•		THE REAL PROPERTY.		AND SALES AND AND ASSESSMENT	STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND	SERVICE CONTRACTOR OF THE PARTY	•	391,312	SACTOR DEPOSITORERS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			STATE OF THE PARTY		•	STATE OF THE PERSON OF THE PER		STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSO		STATE STATE	はは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本	THE RESERVE OF THE PERSON NAMED IN	のでは、日本には、日本のでは、日		\$ 391.312	
T MATRIX	7.	SOURCE	OF SUPPLY	AND PUMPING	PLANT	(e)	\$	THE PARTY OF THE P	162,868	521,012	1		27,251		1	•	84,514	10 Per 10						では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	ı			THE REPORT OF		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N		The state of the s		ALCOHOLD SERVICE CO.	\$ 795.645	
WATER UTILITY PLANT MATRIX	т.		INTANGIBLE	PLANT		(p)	\$ 21,521	1	から 一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学	STATE OF STA	THE PROPERTY OF THE PARTY OF TH	THE STREET		A THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU	A STATE OF THE STA	9 P. D. S. S. S. S. S. S. S. S. S. S. S. S. S.	A THE PROPERTY OF THE PARTY OF	Charles and the second	1000年の日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の		The second second second	A CONTRACTOR OF THE PARTY OF TH	The second secon		•	1000年		THE PERSON NAMED IN COLUMN				A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN	Control of the Contro	Company of the second s	\$ 21,521	
WAT			CURRENT	YEAR		(c)	\$ 21,521	•	162,868	521,012	•	•	27,251	1	•	•	84,514	391,312	080,080	236,035	59,480	51,729	12,436	J	•	13,314	60,339	1	105,928	2,280	•	ı	•	9,339	\$ 1,849,438	
				ACCOUNT NAME		(b)	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.	O		(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

UTILITY NAME:	<u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>
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SYSTEM NAME / COUNTY: Martin County

### BASIS FOR WATER DEPRECIATION CHARGES

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

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

YEAR OF REPORT 31-Dec-05

### UTILITIES, INC. OF HUTCHINSON ISLAND

SYSTEM NAME / COUNTY: Martin County

UTILITY NAME:

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e)	(t)	15,990	1	3	861	•	•		3,721	17,671	2,391	5,387	1,471	2,299	264			440	15,406		6,617	124	•			2,452	75,094
		89																									\$
OTHER CREDITS *	(e)	\$				•	1		•	•	•	•	•	•		•	•	4		•	(11)	•	•	(8)		2,015	\$ 2,000
ACCRUALS	(p)	\$ 15,990			861				3,721	17,671	2,391	5,387	1,471	2,299	264			436	15,406		6,628	124		8		437	\$ 73,094
BALANCE AT BEGINNING OF YEAR	(c)	\$ 207,342			(2,525)				32,964	156,077	54,326	80,542	10,626	17,072	2,770			593	37,136		45,446	375		•		495	\$ 643,239
ACCOUNT NAME	(p)	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 ACCUMULATED DEPRECIATION
ACCT. NO.	(a)	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	TOTAL W

<sup>\*</sup> Specify nature of transaction Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to acquisition entry purchased system in 2004 and OTHER CREDITS column (E) \* are due to allocation of UIF plant

W-6(a) GROUP YEAR OF REPORT 31-Dec-05

## UTILITIES, INC. OF HUTCHINSON ISLAND

UTILITY NAME:

SYSTEM NAME / COUNTY : Martin County

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

	ANALISIS OF ENTINES IN WATER ACCOMOLATED DEFRECIATION (CONT.D.)	NIES IN WAIEN A	CCOMOLATED DE	INECIATION (CO	(1 D)	
Ę				COST OF	,	
ACCI.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	REMOVAL AND OTHER	TOTAL CHARGES	BALANCE AT END OF YEAR
				CHARGES	(g-h+i)	(c+f-k)
(a)	(q)	(g)	(h)	(i)	(j)	<b>(I)</b>
304	Structures and Improvements	\$ 19,728	\$	\$	\$ 19,728	\$ 203,604
305	Collecting and Impounding Reservoirs	•				
306	Lake, River and Other Intakes				3	
307	Wells and Springs	•			7	(1,664)
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment	•				
311	Pumping Equipment	3,924			3,924	32,761
320	Water Treatment Equipment	2,933			2,933	170,815
330	Distribution Reservoirs and Standpipes	11,208			11,208	45,509
331	Transmission and Distribution Mains	8,179			8,179	77,750
333	Services	2,325			2,325	9,772
334	Meters and Meter Installations	1			•	19,371
335	Hydrants	2,970			2,970	
336	Backflow Prevention Devices	•				
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment	2,424			2,424	(1,391)
341	Transportation Equipment	15,312			15,312	37,230
342	Stores Equipment	ı			1	
343	Tools, Shop and Garage Equipment	•				52,063
344	Laboratory Equipment	•			0000	499
345	Power Operated Equipment	•				
346	Communication Equipment	•				
347	Miscellaneous Equipment	•				
348	Other Tangible Plant	_				2,947
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 69,003		-	\$ 69,003	\$ 649,330

W-6(b) GROUP **UTILITY NAME:** 

SYSTEM NAME / COUNTY: Martin County

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$187,548_
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)	\$
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$187,548_

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

UTILITY NAME:	UTILITIES, INC	C. OF HUTCHINSON ISLAND
---------------	----------------	-------------------------

SYSTEM NAME / COUNTY: Martin County

### WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES (NONE)		\$	\$
Total Credits			\$0

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

DESCRIPTION (a)	WATER (b)		
Balance first of year	\$ 34,429		
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$6,530		
Total debits	\$6,530_		
Credits during the year (specify):	\$		
Total credits	\$		
Balance end of year	\$40,959_		

W-8(a)	
GROUP	

SYSTEM NAME / COUNTY: Martin County

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$
Total Credits	_	\$

### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations

### UTILITY NAME:

### LITIES, INC. OF HUTCHINSON ISLAND

YEAR OF REPORT 31-Dec-05

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues: Unmetered Water Revenues			- - -
Total Metered Sales	306,736	306,736	-
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	306,736	306,736	-
Less: Expense for Purchased Water from FPSC Regulated Utility			- - -
Net Water Operating Revenues	306,736	306,736	-

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

TITELL	TOTAL	TAT A	B # 173	
UTIL	ALL Y	IN A	IVIT	:

**UTILITIES, INC. OF HUTCHINSON ISLAND** 

SYSTEM NAME / COUNTY: Martin County

### WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	129	128	306,688
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	129	128	\$306,688
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	-		
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	129	128	\$306,688_
	Other Water Revenues:			
469	Guaranteed Revenues (Including A	llowance for Funds Prud	lently Invested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			48
472	Rents From Water Property			***************************************
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$48_
	Total Water Operating Revenues			\$306,736_

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

SYSTEM NAME / COUNTY: Martin County

### 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	\$	17,069	\$	3,755	\$ 1,024
603	Salaries and Wages - Officers,	<b>┤</b> Ů-	17,005	۳		1,024
002	Directors and Majority Stockholders					
604	Employee Pensions and Benefits	┨ -	4,449		979	267
610	Purchased Water	┨ -	1,112			201
615	Purchased Power	1 -	-	1		2704 5 1 1 1 1
616	Fuel for Power Purchased	┨‐		1		12 30 50
618	Chemicals		10,157		10,157	
620	Materials and Supplies	-	35,520	1	14,208	3,552
631	Contractual Services-Engineering	1 -			1,,200	
632	Contractual Services - Accounting	7 -	_	l		
633	Contractual Services - Legal	1 -	_			
634	Contractual Services - Mgt. Fees	7 -				
635	Contractual Services - Testing	7 -		1		
636	Contractual Services - Other	1 -	779	1		
641	Rental of Building/Real Property	1 -	10.00			
642	Rental of Equipment	7 -		1	***	
650	Transportation Expenses	7 -	4,710		1,036	283
656	Insurance - Vehicle			İ		
657	Insurance - General Liability	7 -	-			
658	Insurance - Workman's Comp.	] -				
659	Insurance - Other	] -	2,876		633	173
660	Advertising Expense	] -			<b>建工基金数</b>	
666	Regulatory Commission Expenses	1 -				
	- Amortization of Rate Case Expense	] [	-		<b>美国政务</b>	
667	Regulatory Commission ExpOther	] [				
668	Water Resource Conservation Exp.	] [				
670	Bad Debt Expense	╛	11		化基础 医动脉	
675	Miscellaneous Expenses	$oldsymbol{ol}}}}}}}}}}}}}}} $	4,876	L		
	Total Water Utility Expenses	\$=	80,447	\$	30,768	\$5,299_

UTILITY NAME:

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

SYSTEM NAME / COUNTY:

Martin County

WATER EXPENSE ACCOUNT MATRIX						
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8  ADMIN. &  GENERAL  EXPENSES  (k)	
\$3,755	\$1,024_	\$5,974_	\$1,537	\$	\$	
0	283	1,557  14,918  0  1,649	2,842	390	0 0	
633	173	1,007	257	11 2,438	2,438	
\$6,403	\$1,747	\$\$	\$5,459	\$	\$\$	

SYSTEM NAME / COUNTY: <u>HUTCHINSON ISLAND/MARTIN</u>

### PUMPING AND PURCHASED WATER STATISTICS

	WATER PURCHASED	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	*WATER SOLD
	FOR RESALE	FROM WELLS	FIGHTING,	(Omit 000's)	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January		7.072	0.459	6.613	3.037
February		6.584	0.000	6.584	3.490
March		8.775	0.000	8.775	4.258
April		6.832	0.000	6.832	5.738
May		5.389	0.000	5.389	4.092
June		5.456	0.000	5.456	2.729
July		5.799	0.000	5.799	3.264
August		4.270	0.000	4.270	3.039
September		4.239	0.000	4.239	3.159
October		4.092	0.000	4.092	2.389
November		4.258	0.000	4.258	2.505
December		4.434	0.010	4.424	3.237
Total for Year		67.200	0.469	66.731	40.937
	l accounts, adjustmen urchased for resale delivery				
If water is so	old to other water u	itilities for redistrib	oution, list names of s	uch utilities below:	
			77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	420 gpm 420 gpm	604,800	Well Well
	-		

SYSTEM NAME / COUNTY: <u>HUTCHINSON ISLAND/MARTIN</u>

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.400 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Storage Tank	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Reverse Osmosis	
Li	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
	FILTRATION	
Type and size of area:		
Pressure (in square feet): N/A	_ Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	_ Manufacturer:	N/A

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

**SYSTEM NAME / COUNTY:** 

### **HUTCHINSON ISLAND/MARTIN**

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential  5/8"  3/4"  1"  1 1/2"  2"  3"  3"  4"  4"  6"  6"  8"	Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound	1.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5 80.0	23 24 22 28 9	32 23 35.0 110 224 135
8" 10" 10" 12"	Turbine Compound Turbine Turbine	90.0 115.0 145.0 215.0 Total Water System	n Meter Equivalents	559.0

### 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:	
0.384/32/365 = 33	gpd = 1 ERC

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

31-Dec-05

### SYSTEM NAME / COUNTY: <u>HUTCHINSON ISLAND/MARTIN</u>

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines
4. Future connection capacity (in ERCs *) upon service area buildout
5. Estimated annual increase in ERCs *. <u>None</u>
6. Is the utility required to have fire flow capacity? Yes  If so, how much capacity is required? 3 high service pumps @ 250 gpm and one high service pump at 1,500 gpm fire pump
7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system  2006 - Conduct meter survey, initiate meter replacement program  2005 - Installed sixteen isolation valves
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
b. Have these plans been approved by DEP?N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID # PWS ID No. 4431692
12. Water Management District Consumptive Use Permit # 43-00328-W
a. Is the system in compliance with the requirements of the CUP?Yes
b. If not, what are the utility's plans to gain compliance? N/A

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

### WASTEWATER OPERATION SECTION

### **UTILITY NAME:**

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

### 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
HUTCHINSON/MARTIN	472S	
		-

UTILITY NAME:	UTILITIES, INC. OF HUTCHINSON ISLANI

SYSTEM NAME / COUNTY: Martin County

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	W	ASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$	1,545,304
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	S-6B	1 -	864,853
110	Accumulated Amortization	F-8	1 -	4,380
271	Contributions In Aid of Construction	S-7	1 -	407,182
252	Advances for Construction	F-20		-
	Subtotal		\$	268,889
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$	229,263
	Subtotal		\$_	498,152
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2)	F-7		<u>-</u>
	Working Capital Allowance (3)		1 -	22,615
	Other (Specify):			
	WASTEWATER RATE BASE		\$	520,767
WASTE	WATER OPERATING INCOME	S-3	\$	28,193
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Waste	water Rate Base)		5.41%

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.

SYSTEM NAME / COUNTY : Martin County

### WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WA	ASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME			
400	Operating Revenues	S-9A	\$	268,367
530	Less: Guaranteed Revenue (and AFPI)	S-9A		
	Net Operating Revenues		\$	268,367
401	Operating Expenses	S-10A	\$	180,919
403	Depreciation Expense Less: Amortization of CIAC	S-6A		49,809
	Less: Amortization of CIAC	S-8A		(13,491)
	Net Depreciation Expense		\$	36,318
406	Amortization of Utility Plant Acquisition Adjustment	F-7		_
407	Amortization Expense (Other than CIAC)	F-8		290
400.10	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee	*		12,711
408.11	Property Taxes Payroll Taxes			5,721
408.12	Other Taxes and Licenses			1,756
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		\$	20,188
409.1	Income Taxes			2,513
410.10	Deferred Federal Income Taxes			(46)
410.11	Deferred State Income Taxes			(8)
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		\$	240,174
	Utility Operating Income		\$	28,193
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9A	\$	
413	Income From Utility Plant Leased to Others		1	
414	Gains (losses) From Disposition of Utility Property		1	
420	Allowance for Funds Used During Construction			143
	Total Utility Operating Income	-	\$	28,336

YEAR OF REPORT 31-Dec-05

### UTILITIES, INC. OF HUTCHINSON ISLAND

UTILITY NAME:

SYSTEM NAME / COUNTY Martin County

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	LINEVIOUS			CURRENT
ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(b)	(c)	(p)	(e)	(t)
\$	12,021	(414)	\$	\$ 11,607
	•	•		•
Land and Land Rights	165,091	•		162,091
Structures and Improvements	466,516	319,736	6,273	779,979
Generation Equipment		•		
Collection Sewers - Force	98,933	•		98,933
Collection Sewers - Gravity	148,826	145		148,971
Collecting Structures	•	•		•
Services to Customers	ı			•
Flow Measuring Devices		•		
Flow Measuring Installations		•		
Meters and Meter Installations				
ing Wells		•		
ng Equipment				
Distribution Reservoirs		•		
Fransmission and				
Distribution System				
Treatment and Disposal Equipment	439,506	(272,924)	5,453	161,129
	1	•		•
Sewer Lines				
Other Plant Miscellaneous Equipment	•	•		•
and Equipment	3,341	•		3,341
Transportation Equipment				
Equipment		•		
Shop and Garage Equipment	171,838	•		171,838
tory Equipment	4,415	•		4,415
Operated Equipment				
unication Equipment	1	•		
aneous Equipment				
angible Plant		-		
Total Wastewater Plant \$	1,510,487	\$ 46,543	\$ 11,726	\$ 1,545,304

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

NOTE:

UTILITIES, INC. OF HUTCHINSON ISLAND

SYSTEM NAME / COUNTY: Martin County

UTILITY NAME:

	7.		GENERAL	LEAN	(K)	\$	できる 11分 かった からの (10 mm) をできる				Marie School State (1941)	Commence of the Commence of th		Constitution of the State of th	With the Assessment of the State of the Stat	CONTROL OF THE PROPERTY OF THE		おから のの はいかい かいかい かいかい かいかい かいかい かいかい かいかい か				THE RESERVE AND A STREET	The state of the s					3,341	•	•	171,838	4,415						\$ 179,594	
	9:	RECLAIMED	WASTEWATER	PLANT	(6)	\$					Control of the Contro	21-1-24 (B) (B) (B) (B) (B) (B) (B) (B) (B) (B)	<b>上京教育</b>	Company of the State		では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			The second secon		A Principal of the Parish and the Pa				162503	The second secon		THE PARTY OF THE P	Table Street	STEEL STREET,	Participation of the second of					Section 1		-	
	κi	RECLAIMED	TELATER	PLANT	(E)	\$					White and the state of the stat	Constitution Section Street		Control of the second of the s		The birth of the second of the brightness of a	1000年間の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	THE RESERVE OF THE PERSON NAMED IN				Marking Haller Special				A STATE OF THE PARTY OF THE PAR		P. CONTRACTOR STREET	<b>のことが、これのことのは、これのことのことのことのことのことのことのことのことのことのことのことのことのことの</b>	SANTE STATISHED STATISHED		10 10 10 10 10 10 10 10 10 10 10 10 10 1			1000年間の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の			-	
TRIX	4.		TREATMENT	DISPOSAL	(j)	\$	The Comment of the Co						The second secon	STATE OF THE PARTY			The State of the S		The state of the s	The state of the s		The State of the S	CHARLES AND AND AND AND AND AND AND AND AND AND	161,129	•	•	•	A DESIGNATION OF THE PROPERTY AND ADDRESS.	A CONTRACTOR OF THE PROPERTY OF THE PERSON O	Maria Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa S			を 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の			STATE OF THE PARTY		\$ 161,129	
WASTEWATER UTILITY PLANT MATRIX	£.		SYSTEM	PLANT	(E)	\$	The Part of the Control of the Contr				Sand State State State of the sand	The second second second	************************************	mental samples of		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN C	Table Coll. Control	AND STREET, STREET, ST.	,	•				Section States of the Control of the	The state of the s	Contractor Section		CONTRACTOR STANDARDS	A CONTRACTOR SECTIONS	STREET, STREET						The second secon		-	
WASTEWATER U	.2		COLLECTION	INVI	( <b>h</b> )	\$		165.091	979,979	•	98,933	148,971	•	•	•	•	•	•	The bridge of the star		TEST PROPERTY PROPERTY.	SALES SERVICES	Manager 1987 and an annual section of the section o	** THE STREET STREET	Mathematica such a partie	THE CONTRACTOR OF THE PARTY OF		187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 187 a 18	STATE OF THE PERSON NAMED IN	Philipping and philipping as			Control of the Contro	100 miles		Charles and the Control of the Contr		\$ 1,192,974	
	т.		INTANGIBLE PI ANT	INT	g	\$ 11,607		4.00 B.A	Rights addition of the country of	Chieves a trace explose up to	S. Charles and S. Charles		Wilder Street,	PHIRIPAGES AND ASSESSED.				THE STREET, SHOWING	WHEN SEE	Commence of the Commence of th	DELECTION	A THE RESIDENCE OF THE PARTY OF	A THE PROPERTY OF PERSONS		THE RESERVE OF THE PERSON OF T	是在2000年度 (1980年)		National Association on the	The state of the s	STREET, STREET			· · · · · · · · · · · · · · · · · · ·		100	The second secon		\$ 11,607	
			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	b	Total Wastewater Plant	
		(	ACCI.	j Z	(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: Martin County

### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	(6)	(u)	3.13%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			2.22/0
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			
375	Reuse Transmission and			
	Distribution System	1		
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewa	ter Plant Composite Depreciation Rate *			

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

YEAR OF REPORT 31-Dec-05

### UTILITIES, INC. OF HUTCHINSON ISLAND

UTILITY NAME:

Martin County SYSTEM NAME / COUNTY:

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ACCT.		BALANCE		OTHER	TOTAL
NO.	ACCOUNT NAME	AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
(e)	€	OF YEAK	(P)	(9)	(a+e)
354	Structures and Improvements	\$ 241,525	\$ 14,692	\$ 264,741	\$ 279,433
355	Power Generation Equipment			1	1
360	Collection Sewers - Force	59,632	3,294		3,294
361	Collection Sewers - Gravity	56,668	3,304	1	3,304
362	Special Collecting Structures	•		•	
363	Services to Customers	,	•	1	
364	Flow Measuring Devices			1	
365	Flow Measuring Installations				•
396	Reuse Services			•	•
367	Reuse Meters and Meter Installations			•	•
370	Receiving Wells			•	•
371	Pumping Equipment	•			
375	Reuse Transmission and				
	Distribution System			•	•
380	Treatment and Disposal Equipment	369,125	17,261	(264,741)	(247,480)
381	Plant Sewers	•		•	•
382	Outfall Sewer Lines	•	•	•	•
389	Other Plant Miscellaneous Equipment			•	•
390	Office Furniture and Equipment	2,414	223	•	223
391	Transportation Equipment				•
392	Stores Equipment			•	•
393	Tools, Shop and Garage Equipment	95,442	10,740	•	10,740
394	Laboratory Equipment	1,964	295	•	295
395	Power Operated Equipment			•	•
396	Communication Equipment	•		•	1
397	Miscellaneous Equipment			•	•
398	Other Tangible Plant				
Tota	Total Depreciable Wastewater Plant in Service	\$ 826,770	\$ 49,809	- \$	\$ 49,809

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

Accting adjustments mandated by FPSC

S-6(a) GROUP

# UTILITIES, INC. OF HUTCHINSON ISLAND

SYSTEM NAME / COUNTY: Martin County

UTILITY NAME:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

	BALANCE AT	END OF YEAR	(c+f-j)	(k)	\$ 514,685		62,926	59,972	•	•					1	•			116,192	•		•	2,637			106,182	2,259					\$ 864,853
NOIL	TOTAL	CHARGES	(g-h+i)	(j)	\$ 6,273	•	•	•	•	•	•	•	•	•	•	•	•	•	5,453	•	•	•	•	•	•	•	•	•	•			\$
COST OF	REMOVAL	AND OTHER	CHARGES	(i)	\$																											- 8
S OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	SALVAGE AND	INSURANCE		(h)	\$																											\$
ENTRIES IN WAST	PLANT	RETIRED		(g)	\$ 6,273	1		•	•	•	•	•		•	•	•		•	5,453	•	•	•	•		•	•	•	•	•	•		\$ 11,726
ANALYSIS OF		ACCOUNT NAME		(p)	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 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 Depreciable Wastewater Plant in Service
	ACCT.	NO.		(a)	354	355	360	361	362	363	364	365	396	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total D

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

# **UTILITIES, INC. OF HUTCHINSON ISLAND**

SYSTEM NAME / COUNTY: Martin County

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$407,182
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-8A S-8B	\$ 
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$407,182_

Explain	all debits charged	to Account 271	during the year	below:		
	20120		****			
		184				
		- p <sub>e</sub>		The state of the s	·	 **
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UTILITY NAME: <u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>	UTILITY NAME:	<u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>
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SYSTEM NAME / COUNTY: Martin County

### WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES (NONE)		\$	\$
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$\$15,772
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$
Total debits	\$13,491
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$\$

S-8(a) GROUP \_\_\_\_\_

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

SYSTEM NAME / COUNTY: Martin County

### WASTEWATER 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)
NONE		\$
Total Credits		\$

### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations

### **UTILITY NAME:**

### LITIES, INC. OF HUTCHINSON ISLAND

YEAR OF REPORT 31-Dec-05

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues: Total Flat-Rate Revenues			- - -
Total Measured Revenues	268,367	268,367	- -
Revenues from Public Authorities			- -
Revenues from Other Systems			<del>-</del> -
Interdepartmental Revenues			<del>-</del> -
Total Other Wastewater Revenues			<del>-</del> -
Reclaimed Water Sales			<del>-</del> -
Total Wastewater Operating Revenue	268,367	268,367	<del>-</del> -
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			- - -
Net Wastewater Operating Revenues	268,367	268,367	- -

UTILITY NAME: <u>U</u>	UTILITIES, INC. OF HUTCHINSON ISLAND
------------------------	--------------------------------------

SYSTEM NAME / COUNTY : Martin County

### 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	113	113	\$ 268,325		
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	113_	113	\$\$		
	Measured Revenues:					
522.1	Residential Revenues					
522.2	Commercial Revenues					
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues					
522	Total Measured Revenues			\$		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	113	113	\$8		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues	·····		\$		
531	Sale of Sludge					
532	Forfeited Discounts					
534	Rents From Wastewater Property	7/10/1/2				
535	Interdepartmental Rents					
536	Other Wastewater Revenues		W.M. 4			
		ntly Invested or AFPI)		42		
	(Including Allowance for Funds Prudently Invested or AFPI)  Total Other Wastewater Revenues					

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

SYSTEM NAME / COUNTY: Martin County

### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	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 System	S				
	Total Reclaimed Water Sales					
	Total Wastewater Operating Revenues					

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

YEAR OF REPORT 31-Dec-05

UTILITIES, INC. OF HUTCHINSON ISLAND

SYSTEM NAME / COUNTY Martin County

UTILITY NAME:

	9.	TREATMENT & DISPOSAL EXPENSES -	MAINTENANCE (i)	\$ 2,027		464	THE PROPERTY OF THE PROPERTY.		Name of the Control o			3,681									494					Participation of the Control of the		S Charles and Section				999'9	
	κi	TREATMENT & DISPOSAL EXPENSES -	OPERATIONS (h)	\$ 8,106		1,167		28,131	56,042		8,885	14,724									1,978						Section 2000 Block	The state of the s				\$ 119.033	
	4.	PUMPING EXPENSES -	MAINTENANCE (g)	\$ 844		195	THE NUMBER OF STREET		And the second second second			2,209									206					A CONTRACTOR OF SECURITY OF SE		Shipping the		Mary Andrews		\$ 3.454	
UNT MATRIX	£.	PUMPING EXPENSES -	OPERATIONS (f)	\$ 3,377		467			18,681			8,835									824					The state of the s				and the state of the state of the state of		\$ 32,184	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	7.	COLLECTION EXPENSES-	MAINTENANCE (e)	\$ 2,026		272	Selection of the second	STREET, SALES STREET, SALES				5,890									494							STATISTICS OF STREET		The state of the s		\$ 8,682	
<b>FEWATER UTILIT</b>	.1	COLLECTION EXPENSES-	OPERATIONS (d)	\$ 507		117	STATE STATE OF THE	100000				1,472									124					Thirth was an property		Part Shear States		To deliber a property and the		\$ 2,220	
WAS		CURRENT	(3)	\$ 16,887		3,891		28,131	74,723		8,885	36,811	•		•			682			4,120				2,515			•		10	4,264	\$ 180,919	
		ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	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. NO.	(a)	701	703	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		792	770	775	Tot	

YEAR OF REPORT 31-Dec-05

UTILITIES, INC. OF HUTCHINSON ISLAND

UTILITY NAME:

SYSTEM NAME / COUNTY: Martin County

	.12 BECI AIMED	RECLAIMED WATER	DISTRIBUTION	MAINTENANCE	(0)	\$				Section 1997 The Section 1997 The Section 1997	D. C. MACANAGEMENT	ALC: A CONTROL OF THE PARTY OF																	TATAL STREET,				10.00 Per 10.00		- -	
	.11 PECI AIMED	KECLAIMED WATER	DISTRIBUTION	OPERATIONS	(n)	\$				在1000年代 1000年代 1000年 10	1.1																		\$41255571245161	1000年の日本の日本の日本の	ini.		Section of the Sectio		· •	
RIX	.10 BECI AIMED	KECLAIMED WATER	TREATMENT	MAINTENANCE	(m)	\$				The second secon	(1) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	ののできるなどのできる。	The second secon																The second secon		1000 1000 1000 1000 1000 1000 1000 100		Const. Albert 2 page 1 meter 25.		· ~	
ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	9.	KECLAIMED WATER	TREATMENT	OPERATIONS	(1)	\$				STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	(1) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日																		The state of the property of the state of the				A Company of the Comp		- -	
R UTILITY EXPENS	8.		ADMIN. &	EXPENSES	(k)	\$				The ship is the state of the st				to bright messagilian -		0	0	0	0	0	341							2,515			0		2.9.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	2,132	\$ 4.988	
WASTEWATE	7.		CUSTOMER	EXPENSE	(j)	\$			1,209	the beginning to the second of the property of	41 47 12 12 14 44 45 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15										341									· · · · · · · · · · · · · · · · · · ·			10	2,132	3.692	
				ACCOUNT NAME	( <b>p</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.	Ċ	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		192	770	775	To	

### **UTILITY NAME:**

### **UTILITIES, INC. OF HUTCHINSON ISLAND**

SYSTEM NAME / COUNTY: H

### **HUTCHINSON ISLAND/MARTIN**

### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	22	22
5/8"	Displacement	1.0	32	32
3/4"	Displacement	1.5	11	11
1"	Displacement	2.5	13	32.5
1 1/2"	Displacement or Turbine	5.0	22	110
2"	Displacement, Compound or Turbine	8.0	26	208
3"	Displacement Displacement	15.0	9	135
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	<del></del>	
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	lents		529

# 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:** 

0.307/32/365 = 26

One (1) ERC = 26 gallons AADF

# UTILITY NAME: <u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>

SYSTEM NAME / COUNTY: <u>HUTCHINSON ISLAND/MARTIN</u>

# WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.300 mgd	 
Basis of Permit Capacity (1)	AADF	 · · · · · · · · · · · · · · · · · · ·
Manufacturer	Marolf	
Type (2)	Contact Stabilizer	 
Hydraulic Capacity	0.300 mgd	 
Average Daily Flow	0.146mgd	
Total Gallons of Wastewater Treated	53.289 mg	
Method of Effluent Disposal	Evaporation & Spray Irrigation	

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

# UTILITY NAME: <u>UTILITIES, INC. OF HUTCHINSON ISLAND</u>

SYSTEM NAME / COUNTY: <u>HUTCHINSON ISLAND/MARTIN</u>

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system 2005 - Replace portable generator; replace site fencing; made safety modifications to WWTP.  2006 - Convert disinfection system to liquid chlorine
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Reuse to Plantation golf courses
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? <u>N/A</u>
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse?N/A
If so, what are the utility's plans to comply with this requirement? <u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP? Previous owner - 2002
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA013792

<sup>\*</sup> An ERC is determined based on the calculation on S-11.