

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS 895-05-HR
FOUR POINTS UTILITY
CORPORATION

PENDING

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, *2005*

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FINANCIAL SECTION

REPORT OF

FOUR POINTS UTILITY
CORPORATION

DEC 31, 2005

101 GOLDEN MALAY PALM WAY DAVENPORT, FL 33897	SAME	POLK
Mailing Address	Street Address	County
Telephone Number 863-424-0130	Date Utility First Organized	
Fax Number 863-547-1729	E-mail Address -	
Sunshine State One-Call of Florida, Inc. Member No. -		

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

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ Partnership

Name, Address and Phone where records are located: 101 GOLDEN MALAY PALM WAY
DAVENPORT, FL 33897

Name of subdivisions where services are provided: ISLAND CLUB WEST
3100 SANDHILL RD DAVENPORT, FL 33897

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: EDUARDO MERCED	ACCOUNTING MANAGER	SAME AS UTILITY	
Person who prepared this report: ROBERT F. DONNILL SR.	CONSULTANT	2307 ANHEART AVE. ORL, FL 32804 321-217-6407	
Officers and Managers: DAVID MEADOWS EDUARDO MERCED DEANNE MEIXNER	PRESIDENT/DIR. ACCOUNTANT GEN. MANAGER	SAME AS UTILITY	\$ 2,400 \$ 7,800 \$ 3,384 \$ \$

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
DAVID MEADOWS	100%	101 GOLDEN MALAY PALM WAY DAVENPORT, FL 33897	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _ _ _ _ _		\$ <u>52,641</u>	\$ <u>106,409</u>	\$ _____	\$ <u>159,050</u>
Commercial _ _ _ _ _		_____	_____	_____	_____
Industrial _ _ _ _ _		_____	_____	_____	_____
Multiple Family _ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues _ _		_____	_____	_____	_____
Other (Specify) _ _ _ _ _		_____	_____	_____	_____
Total Gross Revenue _ _ _		\$ <u>52,641</u>	\$ <u>106,409</u>	\$ _____	\$ <u>159,050</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>61,114</u>	\$ <u>72,037</u>	\$ _____	\$ <u>133,151</u>
Depreciation Expense _ _ _	F-5	<u>8,882</u>	<u>8,449</u>	_____	<u>17,331</u>
CIAC Amortization Expense _	F-8	<u>-</u>	<u>-</u>	_____	_____
Taxes Other Than Income _ _	F-7	<u>3,150</u>	<u>5,570</u>	_____	<u>8,720</u>
Income Taxes _ _ _ _ _	F-7	<u>-</u>	<u>-</u>	_____	_____
Total Operating Expense		\$ <u>73,146</u>	<u>86,056</u>	_____	\$ <u>159,202</u>
Net Operating Income (Loss)		\$ <u>(20,505)</u>	\$ <u>20,353</u>	\$ _____	\$ <u>(152)</u>
Other Income:					
Nonutility Income _ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _ _ _ _ _		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(20,505)</u>	\$ <u>20,353</u>	\$ _____	\$ <u>(152)</u>

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>549,484</u>	\$ <u>N/A</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>43,228</u>	_____
Net Utility Plant _____		\$ <u>506,156</u>	\$ _____
Cash _____		<u>-</u>	_____
Customer Accounts Receivable (141) <u>A/R</u>		<u>123,200</u>	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ <u>629,356</u>	\$ _____
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		<u>615,141</u>	_____
Retained Earnings (215) _____	F-6	<u>(152)</u>	_____
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>5,548</u>	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		<u>8,719</u>	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction _____		<u>-</u>	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>-</u>	_____
Total Liabilities and Capital _____		\$ <u>629,356</u>	\$ <u>N/A</u>

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>272,713</u>	\$ <u>276,771</u>	\$ _____	\$ <u>549,484</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>272,713</u>	\$ <u>276,771</u>	\$ _____	\$ <u>549,484</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>13,323</u>	\$ <u>12,674</u>	\$ _____	\$ <u>25,997</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>8,882</u>	\$ <u>8,449</u>	\$ _____	\$ <u>17,331</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>8,882</u>	\$ <u>8,449</u>	\$ _____	\$ <u>17,331</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Balance End of Year _____	\$ <u>22,205</u>	\$ <u>21,123</u>	\$ _____	\$ <u>43,328</u>

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, **2005**

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>\$ 1.00</u>	_____
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>100</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>-0-</u>
Changes during the year (Specify): <u>2005 loss</u>	_____	<u>(152)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(152)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

YEAR OF REPORT
DECEMBER 31, 2005

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$	\$	\$	\$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax	2,369	4,788		7,157
Regulatory assessment fee				
Other (Specify)				
FICA	577	577		1,154
FL UNEMP.	204	204		408
Total Tax Expense	\$ 3,150	\$ 5,569	\$	\$ 8,719

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

[illegible]

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>		<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>
Sub-total_____			\$ <u>0</u>	\$ <u>0</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
		\$ _____	\$ _____	\$ _____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>0</u>	\$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: FOUR POINTS UTILITY
CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is a vertical margin line on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled sheet of paper.

WATER OPERATING SECTION

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

YEAR OF REPORT
DECEMBER 31, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	<u>82,059</u>	_____	_____	<u>82,059</u>
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	_____	_____	_____	_____
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	<u>107,025</u>	_____	_____	<u>107,025</u>
333	Services_____	<u>14,929</u>	_____	_____	<u>14,929</u>
334	Meters and Meter Installations_____	<u>37,265</u>	_____	_____	<u>37,265</u>
335	Hydrants_____	<u>27,636</u>	_____	_____	<u>27,636</u>
336	Backflow Prevention Devices_____	<u>3,799</u>	_____	_____	<u>3,799</u>
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>272,713</u>	\$ _____	\$ _____	\$ <u>272,713</u>

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, **2005**

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements_		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs_		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_		%	%				
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_		%	3.13	3,853		2,568	6,421
310	Power Generating Equipment_		%	%				
311	Pumping Equipment_		%	%				
320	Water Treatment Equipment_		%	%				
330	Distribution Reservoirs & Standpipes_		%	%				
331	Trans. & Dist. Mains_		%	2.63	4,222		2,815	7,037
333	Services_		%	2.86	640		427	1,067
334	Meter & Meter Installations_		%	5.88	3,287		2,191	5,478
335	Hydrants_		%	2.50	1,036		691	1,727
336	Backflow Prevention Devices_		%	5.00	1,85		190	475
339	Other Plant and Miscellaneous Equipment_		%	%				
340	Office Furniture and Equipment_		%	%				
341	Transportation Equipment_		%	%				
342	Stores Equipment_		%	%				
343	Tools, Shop and Garage Equipment_		%	%				
344	Laboratory Equipment_		%	%				
345	Power Operated Equipment_		%	%				
346	Communication Equipment_		%	%				
347	Miscellaneous Equipment_		%	%				
348	Other Tangible Plant_		%	%				
	Totals_				\$ 13,323	\$	\$ 8,882	\$ 22,205 *

* This amount should tie to Sheet F-5.

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ <u>7,548</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	<u>1,200</u>
604	Employee Pensions and Benefits _____	<u>1,812</u>
610	Purchased Water _____	<u>32,594</u>
615	Purchased Power _____	<u>-</u>
616	Fuel for Power Production _____	<u>-</u>
618	Chemicals _____	<u>-</u>
620	Materials and Supplies _____	<u>634</u>
630	Contractual Services:	
	Billing _____	<u>8,844</u>
	Professional _____	<u>-</u>
	Testing _____	<u>-</u>
	Other _____	<u>4,428</u>
640	Rents _____	<u>3,237</u>
650	Transportation Expense _____	<u>-</u>
655	Insurance Expense _____	<u>-</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	<u>-</u>
670	Bad Debt Expense _____	<u>817</u>
675	Miscellaneous Expenses _____	<u>-</u>
	Total Water Operation And Maintenance Expense _____	\$ <u>61,114 *</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>255</u>	<u>255</u>	<u>255</u>
3/4"	D	1.5	<u>-</u>	<u>-</u>	<u>-</u>
1"	D	2.5	<u>1</u>	<u>1</u>	<u>2.5</u>
1 1/2"	D,T	5.0	<u>-</u>	<u>-</u>	<u>-</u>
General Service					
5/8"	D	1.0	<u>-</u>	<u>-</u>	<u>-</u>
3/4"	D	1.5	<u>-</u>	<u>-</u>	<u>-</u>
1"	D	2.5	<u>-</u>	<u>-</u>	<u>-</u>
1 1/2"	D,T	5.0	<u>-</u>	<u>-</u>	<u>-</u>
2"	D,C,T	8.0	<u>-</u>	<u>-</u>	<u>-</u>
3"	D	15.0	<u>-</u>	<u>-</u>	<u>-</u>
3"	C	16.0	<u>-</u>	<u>-</u>	<u>-</u>
3"	T	17.5	<u>-</u>	<u>-</u>	<u>-</u>
Unmetered Customers			<u>-</u>	<u>-</u>	<u>-</u>
Other (Specify)			<u>-</u>	<u>-</u>	<u>-</u>
Total			<u>256</u>	<u>256</u>	<u>257.5</u>

** D = Displacement
C = Compound
T = Turbine

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	<u>1,001</u>	_____	_____	_____	<u>581</u>
February_____	<u>1,380</u>	_____	_____	_____	<u>1,081</u>
March_____	<u>1,570</u>	_____	_____	_____	<u>1,028</u>
April_____	<u>744</u>	_____	_____	_____	<u>420</u>
May_____	<u>1,008</u>	_____	_____	_____	<u>446</u>
June_____	<u>1,352</u>	_____	_____	_____	<u>1,773</u>
July_____	<u>1,058</u>	_____	_____	_____	<u>1,489</u>
August_____	<u>857</u>	_____	_____	_____	<u>1,068</u>
September_____	<u>702</u>	_____	_____	_____	<u>561</u>
October_____	<u>547</u>	_____	_____	_____	<u>394</u>
November_____	<u>690</u>	_____	_____	_____	<u>824</u>
December_____	<u>1,009</u>	_____	_____	_____	<u>887</u>
Total for Year_____	<u>11,918</u>	_____	_____	_____	<u>10,652</u>

If water is purchased for resale, indicate the following:

Vendor POLK COUNTY

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	<u>INFO NOT</u>	<u>AVAIL AT THIS TIME</u>	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FOUR POINTS UTILITY CORPORATION

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	<u>N/A</u>	_____	_____
Types of Well Construction and Casing _____	_____	<u>PURCHASED WATER</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	<u>N/A</u>	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

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

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)

Permitted Gals. per day_ _ _	<u>N/A</u>	<u>PURCHASED WATER</u>	_____
Type of Source_ _ _ _ _	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type_ _ _ _ _	<u>N/A</u>	<u>WATER</u>	<u>PURCHASED FROM</u>	<u>POLK Co.</u>
Make_ _ _ _ _	_____	_____	_____	_____
Permitted Capacity (GPD)_ _	_____	_____	_____	_____
High service pumping	_____	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____	_____
Lime Treatment	_____	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____	_____
Filtration	_____	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____	_____
Disinfection	_____	_____	_____	_____
Chlorinator_ _ _ _ _	_____	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____	_____

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 257.5
2. Maximum number of ERCs * which can be served. 257.5
3. Present system connection capacity (in ERCs *) using existing lines. 257.5
4. Future connection capacity (in ERCs *) upon service area buildout. 257.5
5. Estimated annual increase in ERCs *. -0-
6. Is the utility required to have fire flow capacity? YES
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
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, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # N/A PURCHASED WATER
12. Water Management District Consumptive Use Permit # N/A PURCHASED WATER
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	_____	_____	_____	_____
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	<u>14,646</u>	_____	_____	<u>14,646</u>
361	Collection Sewers - Gravity_____	<u>149,516</u>	_____	_____	<u>149,516</u>
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	<u>29,371</u>	_____	_____	<u>29,371</u>
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	<u>83,238</u>	_____	_____	<u>83,238</u>
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ <u>276,771</u>	\$ _____	\$ _____	\$ <u>276,771</u> *

* This amount should tie to sheet F-5.

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, **2005**

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	3.70	813		542	1,355
361	Collection Sewers - Gravity		%	2.50	5,607		3,737	9,344
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86	1,260		840	2,100
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%	4.00	4,994		3,330	8,324
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 12,674	\$	\$ 8,449	\$ 21,123 *

* This amount should tie to Sheet F-5.

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ <u>7,548</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	<u>1,200</u>
704	Employee Pensions and Benefits_____	<u>1,812</u>
710	Purchased Wastewater Treatment_____	<u>43,514</u>
711	Sludge Removal Expense_____	
715	Purchased Power_____	
716	Fuel for Power Production_____	
718	Chemicals_____	
720	Materials and Supplies_____	<u>634</u>
730	Contractual Services:	
	Billing_____	<u>8,844</u>
	Professional_____	
	Testing_____	
	Other_____	<u>4,428</u>
740	Rents_____	<u>3,240</u>
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	<u>817</u>
775	Miscellaneous Expenses_____	
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>72,037</u> *
* This amount should tie to Sheet F-3.		

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>255</u>	<u>255</u>	<u>255</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	<u>1</u>	<u>1</u>	<u>2.5</u>
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>256</u>	<u>256</u>	<u>257.5</u>

** D = Displacement
C = Compound
T = Turbine

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, **2005**

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>					
Make or Type and nameplate data on pump_____	<u>PER CONST</u>					
	<u>CONTRACT</u>					
Year installed_____	<u>DATA UNAVAIL</u>	<u>AT THIS</u>	<u>DATE</u>			
Rated capacity_____						
Size_____						
Power:						
Electric_____						
Mechanical_____						
Nameplate data of motor_____						

SERVICE CONNECTIONS

Size (inches)_____						
Type (PVC, VCP, etc.)_____						
Average length_____						
Number of active service connections_____						
Beginning of year_____	<u>256</u>					
Added during year_____						
Retired during year_____						
End of year_____	<u>256</u>					
Give full particulars concerning inactive connections_____						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches)_____			<u>DATA UNAVAILABLE</u>	<u>AT THIS</u>	<u>DATE</u>		
Type of main_____							
Length of main (nearest foot)_____							
Beginning of year_____							
Added during year_____							
Retired during year_____							
End of year_____							

MANHOLES

Size (inches)_____	<u>DETAIL UNAVAIL</u>	<u>AT THIS</u>
Type of Manhole_____	<u>DATE</u>	
Number of Manholes:		
Beginning of year_____		
Added during year_____		
Retired during year_____		
End of Year_____		

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

TREATMENT PLANT

Manufacturer_____	N/A PURCHASED WASTEWATER TREATMENT		
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	INFORMATION UNAVAILABLE AT THIS DATE					
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:_____	_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of X AS Treated BILLED Wastewater BY POLK Co.	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,009	_____	_____
February_____	1,001	_____	_____
March_____	1,380	_____	_____
April_____	1,570	_____	_____
May_____	744	_____	_____
June_____	1,008	_____	_____
July_____	1,352	_____	_____
August_____	1,058	_____	_____
September_____	857	_____	_____
October_____	773	_____	_____
November_____	774	_____	_____
December_____	690	_____	_____
Total for year_____	12,216	_____	_____

If Wastewater Treatment is purchased, indicate the vendor:

POLK COUNTY

FOUR POINTS UTILITY
CORPORATION

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 257.5
2. Maximum number of ERCs* which can be served. 257.5
3. Present system connection capacity (in ERCs*) using existing lines. 257.5
4. Future connection capacity (in ERCs*) upon service area buildout. 257.5
5. Estimated annual increase in ERCs*. -0-
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
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? _____
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # PURCHASED TREATMENT FROM POLK COUNTY

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

UTILITY NAME: _____

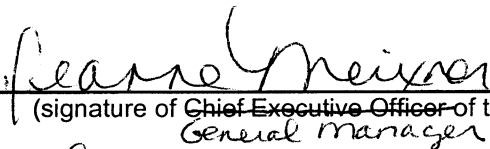
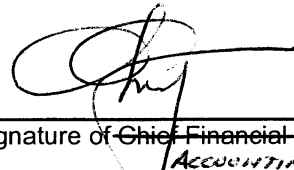
YEAR OF REPORT DECEMBER 31, 2005
--

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 (signature of Chief Executive Officer of the utility) General Manager	*
Date: 9.7.06					
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 (signature of Chief Financial Officer of the utility) ACCOUNTING MANAGER	*
Date: 09-07-06					

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

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

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

Company: FOUR POINTS UTILITY
CORPORATION

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>52,641</u>	\$ <u>52,641</u>	\$ <u>-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ <u>52,641</u>	\$ <u>52,641</u>	\$ <u>-</u>
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>52,641</u>	\$ <u>52,641</u>	\$ <u>-</u>

Explanations:

Instructions:

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

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

FOUR POINTS UTILITY
CORPORATION

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>106,409</u>	\$ <u>106,409</u>	\$ <u>—</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <u>106,409</u>	\$ <u>106,409</u>	\$ <u>—</u>
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ <u>106,409</u>	\$ <u>106,409</u>	\$ <u>—</u>

Explanations:

Instructions:

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