

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

CFAT H2O, INC.  
Exact Legal Name of Respondent

WS719  
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

(EXACT NAME OF UTILITY)

CFAT H2O, INC.  
 P.O. BOX 5220 OCALA, FL 34478-5220 Mailing Address 1410 NE 8TH AVENUE OCALA, FL MARION  
 Street Address County

Telephone Number 352-622-4949 Date Utility First Organized 10/28/93

Fax Number 352-732-4366 E-mail Address CHARLIE@ALTERNATIVEPHONE.COM

Sunshine State One-Call of Florida, Inc. Member No. MIR598

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:

Name of subdivisions where services are provided:

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: CHARLES DEMENZES	MANAGER	P.O. BOX 5220 OCALA, FL 34478 1410 NE 8TH AVENUE SUITE 200 OCALA FL 34470	
Person who prepared this report: COLLIER & COMPANY, P.A.	CPA		
Officers and Managers: CHARLES DEMENZES	PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	\$
EUGENIA SEGARRA	VICE PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	\$

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	Principle Business Address	Salary Charged Utility
CHARLES DEMENZES	50%	P.O. BOX 5220 OCALA, FL 34478	\$
EUGENIA SEGARRA	50%	P.O. BOX 5220 OCALA, FL 34478	\$

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2005
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 41,668	\$ 91,408	\$	\$ 133,076
Commercial_____					0
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					0
Other TURN ON/OFF					
<u>Total Gross Revenue___</u>		<u>\$ 41,668</u>	<u>\$ 91,408</u>	<u>\$</u>	<u>\$ 133,076</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 39,119	\$ 86,690	\$	\$ 125,809
Depreciation Expense_____	F-5	6,708	12,100		18,808
CIAC Amortization Expense_	F-8	(3,670)	(10,914)		(14,584)
Taxes Other Than Income__		2,881	6,710		9,591
Income Taxes_____	F-7				
<u>Total Operating Expense</u>		<u>\$ 45,038</u>	<u>94,586</u>	<u></u>	<u>\$ 139,624</u>
Net Operating Income (Loss)		<u>\$ (3,370)</u>	<u>\$ (3,178)</u>	<u>\$</u>	<u>\$ (6,548)</u>
Other Income:					
Nonutility Income_____		\$	\$	\$	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____		(1,482)	(511)		(1,993)
<u>Net Income (Loss)</u>		<u>\$ (4,852)</u>	<u>\$ (3,689)</u>	<u>\$ 0</u>	<u>\$ (8,541)</u>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 557,947	\$ 492,024
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>169,759</u>	<u>150,951</u>
Net Utility Plant -----		\$ 388,188	\$ 341,073
Cash -----		157,268	15
Customer Accounts Receivable (141) -----		5,530	4,459
Other Assets (Specify): -----			
UTILITY DEPOSIT -----		2,040	2,040
PLANT HELD FOR FUTURE USE -----		4,250	4,250
ACQUISITION ADJUSTMENT, NET -----		81,248	84,649
LOAN COSTS, NET OF AMORTIZATION -----		<u>4,110</u>	<u>          </u>
Total Assets -----		\$ 642,634	\$ 436,486
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		127,583	127,583
Retained Earnings (215) -----	F-6	(15,613)	(7,072)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>          </u>	<u>          </u>
Total Capital -----		\$ <u>112,070</u>	\$ <u>120,611</u>
Long Term Debt (224) -----	F-6	\$ 209,584	\$ 10,634
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		16,329	14,400
Accrued Taxes (236) -----		6,015	5,621
Other Liabilities (Specify) -----			
MANAGEMENT FEE PAYABLE -----		45,213	17,213
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>253,423</u>	<u>268,007</u>
Total Liabilities and Capital -----		\$ 642,634	\$ 436,486

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2005
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 227,496	\$ 330,451	\$	\$ 557,947
Construction Work in -----				
Other (Specify) ----- _____ _____				
Total Utility Plant -----	\$ 227,496	\$ 330,451	\$	\$ 557,947

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 54,700	\$ 96,251	\$	\$ 150,951
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 6,708	\$ 12,100	\$	\$ 18,808
Salvage -----				
Other Credits (specify) -----				
Total Credits -----	\$ 6,708	\$ 12,100	\$	\$ 18,808
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) -----				
Total Debits -----	\$ 0	\$ 0	\$	\$ 0
Balance End of Year -----	\$ 61,408	\$ 108,351	\$	\$ 169,759



UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2005
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	1000	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (7,072)
Changes during the year (Specify): LESS CURRENT YEAR PROFIT (LOSS)		(8,541)
	_____	_____
Balance end of year _____	\$	\$ (15,613)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$
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 Rate	# of Pymts	Principal per Balance Sheet Date
N/P AMSOUTH BANK	VAR.	180	\$ 209,584
Total _____			\$ 209,584

**TAXES ACCRUED ( 236 )**

(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_____				
Regulatory assessment fee_____	1902	4113		6015
Other (Specify)_____				
_____				
_____				
Total Taxes Accrued_____	\$ <u>1902</u>	\$ <u>4113</u>	\$ _____	\$ <u>6015</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

<p>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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
MIRA INTERNATIONAL, INC.	\$ 13,262	\$ 19,403	MANAGEMENT & MAINTENANCE
AQUA PURE	\$ 823	\$ 823	PLANT OPERATION & TESTING
COLLIER & COMPANY, P.A	\$ 673	\$ 1,122	ACCOUNTING FEES
PRO-TECH WATER & WASTE WATER	\$ 4,413	\$ 4,877	PLANT OPERATION & TESTING
AMERICAN PIPE AND TANK	\$	\$ 10,145	SLUDGE REMOVAL
APRIL DEMENZES	\$ 3,700	\$	DRAFTING SERVICE
MILES ANDERSON	\$	\$ 1,500	PERMITING
	\$	\$	
	\$	\$	
	\$	\$	

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 113,786	\$ 262,882	\$ 376,668
2) Add credits during year - CIAC RECEIVED	\$ 0	\$	\$ 0
3) Total _____	113,786	262,882	376,668
4) Deduct charges during the year _____			
5) Balance end of year _____	113,786	262,882	376,668
6) Less Accumulated Amortization _____	39,632	83,613	123,245
7) Net CIAC _____	\$ 74,154	\$ 179,269	\$ 253,423

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
Sub-total _____		\$ 0	\$ 0
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.) _____		\$ 0	\$ 0

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ 35,962	\$ 72,699	\$ 108,661
Add Credits During Year: _____			
Deduct Debits During Year: _____	3,670	10,914	14,584
Balance End of Year (Must agree with line #6 above.)	\$ 39,632	\$ 83,613	\$ 123,245

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

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT	
DECEMBER 31	2005

**SCHEDULE "A"**

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

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

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

(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: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

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	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits-Zero Cost					
Tax Credits-Weighted					
Cost of Capital					
Deferred Income Taxes					
Other (Explain)	_____	_____	_____	_____	_____
Total	\$	\$	\$	\$	\$

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

**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 2,500	\$	\$	\$ 2,500
302	Franchises_____	1,062			1,062
303	Land and Land Rights_____	19,500			19,500
304	Structures and Improvements_____				
305	Collecting and Impounding Reservoirs_____				
306	Lake, River and Other Intakes_____				
307	Wells and Springs_____	17,882	8,368		26,250
308	Infiltration Galleries and Tunnels_____				
309	Supply Mains_____				
310	Power Generation Equipment_____	11,320			11,320
311	Pumping Equipment_____	4,432	18,465		22,897
320	Water Treatment Equipment_____	220			220
330	Distribution Reservoirs and Standpipes_____	13,954	31,273		45,227
331	Transmission and Distribution Lines_____	60,695			60,695
333	Services_____	15,635			15,635
334	Meters and Meter Installations_____	19,636	2,347		21,983
335	Hydrants_____				
336	Backflow Prevention Devices_____				
339	Other Plant and Miscellaneous Equipment_____				
340	Office Furniture and Equipment_____				
341	Transportation Equipment_____				
342	Stores Equipment_____				
343	Tools, Shop and Garage Equipment_____	207			207
344	Laboratory Equipment_____				
345	Power Operated Equipment_____				
346	Communication Equipment_____				
347	Miscellaneous Equipment_____				
348	Other Tangible Plant_____				
	<b>Total Water Plant_____</b>	<b>\$ 167,043</b>	<b>\$ 60,453</b>	<b>\$</b>	<b>\$ 227,496</b>

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		%					
301	1993 Rate Case Expense	5	%	20.00%	2,500		37	2,500
302	Franchises	29	%	3.45%	380		817	417
307	Wells and Springs	27	%	3.70%	4,633			5,450
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	15	%	6.67%	4,291		755	5,046
311	Pumping Equipment	15	%	6.67%	1,981		911	2,892
320	Water Treatment Equipment	11	%	9.09%	220		0	220
330	Distribution Reservoirs & Standpipes	30	%	3.33%	7,877		986	8,863
331	Trans. & Dist. Mains	40	%	2.50%	20,834		1,517	22,351
333	Services	35	%	2.86%	6,689		447	7,136
334	Meter & Meter Installations	17	%	5.88%	6,827		1,224	8,051
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.00%	(1,655)			(1,655)
340	Office Furniture and Equipment	6	%	16.67%				0
341	Transportation Equipment	5	%	20.00%				0
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67%	123		14	137
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 54,700	\$ 0	\$ 6,708	\$ 61,408 *

\* This amount should tie to Sheet F-5.



**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 8,400
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	2,234
615	Purchased Power	
616	Fuel for Power Production	55
618	Chemicals	491
620	Materials and Supplies	
630	Contractual Services:	
	Billing	11,244
	Professional	4,373
	Testing	5,386
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses - REPAIRS & MAINTENANCE & AMORT. OF ACQ. ADJ	<u>6,936</u>
	Total Water Operation And Maintenance Expense	\$ 39,119 *

\* 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	222	217	217
3/4"	D	1.5			
1"	D	2.5		1	2.5
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine		Total	222	218	219.5

**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_____	NONE	791	21	770	770
February_____		779	24	755	755
March_____		748	61	687	687
April_____		865	4	861	861
May_____		1,050	8	1,042	1,042
June_____		684	7	677	677
July_____		764	2	762	762
August_____		862	5	857	857
September_____		895	15	880	880
October_____		943	20	923	923
November_____		963	12	951	951
December_____		790	63	727	727
Total for Year_____		10,134	242	9,892	9,892

If water is purchased for resale, indicate the following:  
 Vendor                      NA  
 Point of delivery \_\_\_\_\_

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	4210			4210
PVC	6"	4270			4270
PVC	8"	13360			13360

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1989			
Types of Well Construction and Casing _____	STEEL GROUTED			
Depth of Wells _____	160'			
Diameters of Wells _____	8"			
Pump - GPM _____	250			
Motor - HP _____	10			
Motor Type * _____				
Yields of Wells in GPD _____	1000			
Auxiliary Power _____	PROPANE GEN.			
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL			
Capacity of Tank _____	20,000			
Ground or Elevated _____	GROUND			

**HIGH SERVICE PUMPING**

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

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	100,000		
Type of Source_____	WELL		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	LIQUID CHLORINATED		
Make_____	VT 100		
Permitted Capacity (GPD)___	100,000		
High service pumping	NA		
Gallons per minute_____	NA		
Reverse Osmosis_____	NA		
Lime Treatment			
Unit Rating_____	NA		
Filtration			
Pressure Sq. Ft._____	NA		
Gravity GPD/Sq.Ft._____			
Disinfection			
Chlorinator_____	YES		
Ozone_____	NA		
Other_____	NA		
Auxiliary Power_____	YES		

**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. 77
2. Maximum number of ERCs \* which can be served. 286
3. Present system connection capacity (in ERCs \*) using existing lines. 286
4. Future connection capacity (in ERCs \*) upon service area buildout. 350
5. Estimated annual increase in ERCs \*. 10
6. Is the utility required to have fire flow capacity?  
If so, how much capacity is required? NO  
\_\_\_\_\_
7. Attach a description of the fire fighting facilities. NA
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NA  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? NA
10. If the present system does not meet the requirements of DEP rules, submit the following:  
NA
  - 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 # 3424620
12. Water Management District Consumptive Use Permit # 2-83-0220AN
  - a. Is the system in compliance with the requirements of the CUP? YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on 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 residents (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:  

$$ERC = (\text{Total SFR gallons sold (omit 000/365 days/350 gallons per day)})$$

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2,500	\$	\$	\$ 2,500
352	Franchises_____	2,062			2,062
353	Land and Land Rights_____	39,000			39,000
354	Structures and Improvements_____	10,166			10,166
355	Power Generation Equipment_____				
360	Collection Sewers - Force_____	81,058			81,058
361	Collection Sewers - Gravity_____	45,657			45,657
362	Special Collecting Structures_____	15,000			15,000
363	Services to Customers_____	8,500			8,500
364	Flow Measuring Devices_____	90			90
365	Flow Measuring Installations_____	5,610			5,610
370	Receiving Wells_____	98,498	5,470		103,968
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment_____	16,840			16,840
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_____				
	<b>Total Wastewater Plant_____</b>	<b>\$ 324,981</b>	<b>\$ 5,470</b>	<b>\$</b>	<b>\$ 330,451 *</b>

\* This amount should tie to sheet F-5.

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	27	%	3.70%	\$ 2,620		377	\$ 2,997
351	Organizational	5		20.00%	2,500			2,500
352	Franchises	3	%	33.33%	2,061		1	2,062
355	Power Generation Equipment	27	%	3.70%	16,449		3,002	19,451
360	Collection Sewers - Force	40	%	2.50%	19,186		1,141	20,327
361	Collection Sewers - Gravity	35	%	2.86%	7,711		429	8,140
362	Special Collecting Structures	35	%	2.86%	4,363		243	4,606
363	Services to Customers	5	%	20.00%	90			90
364	Flow Measuring Devices	5	%	2.86%	2,847		160	3,007
365	Flow Measuring Installations	35	%	5.56%	27,423		5,624	33,047
370	Receiving Wells	18	%					
371	Pumping Equipment							
380	Treatment and Disposal Equipment	15	%	6.67%	11,001		1,123	12,124
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				\$ 96,251	\$ 0	\$ 12,100	\$ 108,351 *

\* This amount should tie to Sheet F-5.



**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	33,600
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	10,145
715	Purchased Power_____	10,074
716	Fuel for Power Production_____	
718	Chemicals_____	1,006
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	16,883
	Professional_____	2,723
	Testing_____	5,990
	Other_____	
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses - REPAIRS AND MAINTENANCE & AMORT OF ACQ. ADJ.	<u>6,269</u>
	Total Wastewater Operation And Maintenance Expense_____	\$ 86,690 *

\* 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 Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0	217	217	217
3/4"	D	1.5			
1"	D	2.5	1	1	1.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	d"	18	2	2	36
Total			220	220	254.5

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

	1	2	3	4	5
Lift Station Number _____					
Make or Type and nameplate data on pump _____	STA-RITE	STA-RITE			
Year installed _____	1990	1990			
Rated capacity _____	100 GPM	100 GPM			
Size _____	4"	4"			
Power:					
Electric _____	ELECTRIC	ELECTRIC			
Mechanical _____					
Nameplate data of motor _____	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP			

**SERVICE CONNECTIONS**

Size (inches) _____	4"				
Type (PVC, VCP, etc.) _____	PVC				
Average length _____	30'				
Number of active service connections _____	120				
Beginning of year _____	120				
Added during year _____	0				
Retired during year _____					
End of year _____	120				
Give full particulars concerning inactive connections _____	N/A				

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains		
Size (inches) _____	8"	6"		4"		
Type of main _____	PVC	PVC		PVC		
Length of main (nearest foot) _____	9287	803		3912		
Beginning of year _____	9287	803		3912		
Added during year _____						
Retired during year _____						
End of year _____	9287	803		3912		

**MANHOLES**

Size (inches) _____	48"		
Type of Manhole _____	CONCRETE		
Number of Manholes:			
Beginning of year _____	22		
Added during year _____			
Retired during year _____			
End of Year _____	22		

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT	
DECEMBER	2005

**TREATMENT PLANT**

Manufacturer_____	MARLOF		
Type_____	CONCRETE		
"Steel" or "Concrete"_____	CONCRETE		
Total Permitted Capacity_____	125,000 GPD		
Average Daily Flow_____	20000		
Method of Effluent Disposal_____	SPRAYFIELD		
Permitted Capacity of Disposal_____	125,000 GPD		
Total Gallons of Wastewater treated_____	11,964,000 GPY		

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A					
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	937		937
February_____	939		939
March_____	869		869
April_____	1,025		1,025
May_____	1,201		1,201
June_____	873		873
July_____	931		931
August_____	1,024		1,024
September_____	1,024		1,024
October_____	1,107		1,107
November_____	1,119		1,119
December_____	915		915
Total for year_____	11,964		11,964

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: CFAT H2O, INC.

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. 117
2. Maximum number of ERCs\* which can be served. 446
3. Present system connection capacity (in ERCs\*) using existing lines. 446
4. Future connection capacity (in ERCs\*) upon service area buildout. 500
5. Estimated annual increase in ERCs\*. 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
installation of surge tank and upgrade spray field.
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. NA
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? NO  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? NA
11. If the present system does not meet the requirements of DEP rules, submit the following:  
NA
  - 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 # 3042P01551

- \* 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 single family  
residents (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/280 gallons per day).

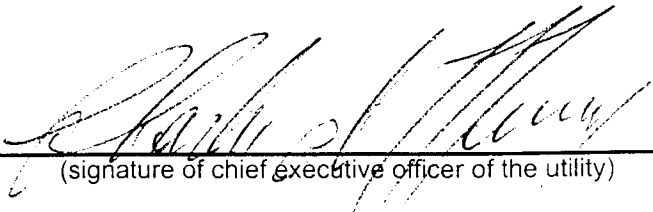
# CERTIFICATION OF ANNUAL REPORT

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

- YES  NO  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  NO  2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- 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 financial statement of the utility.
- YES  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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**s Certified**

1.  2.  3.  4.

  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

1.  2.  3.  4.

N/A  
 \_\_\_\_\_  
 (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.

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

Company: CFAT H<sub>2</sub>O, INC  
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>41,668</u>	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ <u>41,668</u></b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ <u>41,668</u></b>	<b>\$ _____</b>	<b>\$ _____</b>

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).

