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July 26, 2004

**VIA HAND DELIVERY**

Ms. Blanca Bayo, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

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JUL 26 AM 11:59  
COMMISSION CLERK

RE: Docket No. 040358-SU - Application by Crooked Creek Utility Company for Original Wastewater Certificate in Bay County

Dear Ms. Bayo:

Enclosed for filing on behalf of Crooked Creek Utility Company ("Crooked Creek") are the original and five copies of a complete set of schedules and support tables to replace those originally included with Exhibit F to Crooked Creek's application filed on April 22, 2004. The purpose of this filing is to revise the specified schedules and support tables listed below. Also enclosed are the original and five copies of Corrected Wastewater Tariff Sheets as listed below:

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC   /    
OTH \_\_\_\_\_

1. Schedule 3 - Schedule of Capital Structure at 80% of Design Capacity - Year 2010 - Revised to be consistent with the cost of capital approved by the Commission for Crooked Creek's sister company, St. James Island Utility, in Docket No. 040247-WS.
2. Schedule 4 - Base Facility Charge and Gallonage Component Cost at 80% of Design Capacity - Wastewater - Revised to reflect the cap on residential gallons used in calculating rates has been changed from 8,000 gallons to 10,000.
3. Support Table B-3 - Depreciation - Revised to reflect the correction of the omission of the annual depreciation expense for Account 371.

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July 26, 2004

4. Support Table D-2 - Base Facility Charge and Gallonage Component Cost at 80% of Design Capacity - Wastewater - The factored gallons used for rate design have been changed from year-end gallons to average-year gallons in order to be consistent with the use of average-year factored ERCs.
5. Support Table E-1 - Customer Growth Assumptions for Years 2004-2011 - The determination of general service ERCs added in year 2006 has been changed to reflect the definition of wastewater design use (300 gpd/ERC) rather than water design use (330 gpd/ERC).
6. Support Table E-2 - Capital Expenditures for Years 2004 - 2011 - Wastewater System - The number of onsite components added in year 2006 has been increased from 65 to 66 in order to properly reflect the number of residential and general service connections added.
7. Wastewater Tariff Sheets Nos. 12.0, 13.0, 16.0 and 22.0, which have been revised to reflect the changes made to the above-referenced schedules and support tables.

A complete set of the revised schedules, tables, and corrected tariff sheets were provided via hand delivery to the staff regulatory analyst assigned to this docket on Friday, July 23, 2004. Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me.

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

cc: Bryan Duke w/enclosure  
Frank Seidman w/out enclosure

Enclosures

CROOKED CREEK UTILITY COMPANY  
 INDEX OF SCHEDULES AND TABLES

Revised: 7/22/04

Schedule/ Table No.	Range Name	Title
Schedule 1	SCH1	Schedule of Rate Base at 80% of Design Capacity - Year 2010
Schedule 2	SCH2	Schedule of Net Operating Income at 80% of Design Capacity - Year 2010
Schedule 3	SCH3	Schedule of Capital Structure at 80% of Design Capacity - Year 2010
Schedule 4	RATES	Base Facility Charge and Gallonage Component Cost at 80% of Design Capacity - Wastewater
Support Table A-1	NOIS	Operating Income at Full Return - Wastewater
Support Table A-2	CASH	Operating Income at Rates Based on 80% of Design Capacity - Wastewater
Support Table B-1	RBS	Rate Base - Wastewater
Support Table B-2	PLANT	Plant in Service
Support Table B-3	DEPR	Depreciation
Support Table B-4	CONTRIB	Contributed Plant in Service
Support Table B-5	AMORT	Amortization of Contributed Plant in Service
Support Table B-6	RATIOS	Net Plant to Net CIAC Ratios
Support Table C-1	O&M	Wastewater Operation & Maintenance Expense
Support Table D-1	REVCALCS	Revenue Requirement Calculation - Wastewater
Support Table D-2	RATESETS	Base Facility Charge and Gallonage Component Cost at 80% of Design Capacity - Wastewater
Support Table E-1	GROWTH	Customer Growth Assumptions for Years 2004-2011
Support Table E-2	CAPWW	Capital Expenditures for Years 2004-2011 - WASTEWATER SYSTEM

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DOCUMENT NUMBER-DATE

07/22/2004

CROOKED CREEK UTILITY COMPANY  
 Schedule of Rate Base  
 At 80% of Design Capacity - Year 2010

Schedule No. 1  
 Revised: 7/22/04

Description	Wastewater
Utility Plant in Service	3,074,680
Accumulated Depreciation	(537,090)
Contributions in Aid of Construction	(2,132,799)
Accumulated Amortization of CIAC	
Less: Non Used & Useful Adjustment	
Working Capital Allowance	11,503
Total Rate Base	697,914

CROOKED CREEK UTILITY COMPANY  
 Schedule of Net Operating Income  
 At 80% of Design Capacity - Year 2010

Schedule No. 2  
 Revised: 7/22/04

Description	Wastewater
OPERATING REVENUES	225,218
Operation & Maintenance	92,021
Depreciation	125,100
CIAC Amortization	(81,935)
Taxes Other than Income	18,859
Provision for Income Taxes	7,650
OPERATING EXPENSES	161,694
NET OPERATING INCOME	63,524
RATE BASE	697,914
RATE OF RETURN	9.10%

CROOKED CREEK UTILITY COMPANY  
 Schedule of Capital Structure  
 At 80% of Design Capacity - Year 2010

Schedule No. 3  
 Page 1 of 2  
 Revised: 7/22/04

	Balance	Weight	Cost Rate	Weighted Cost
Equity	279,166	40.00%	11.40%	4.56%
Debt	418,749	60.00%	7.57%	4.54%
Total	697,914	100.00%		9.10%

Note: Return on Equity = 7.57% + 1.533/Equity Ratio

Per 5/20/04 recommendation and 6/1/04 PSC vote in Docket No. 040006-WS.

Allowable Range of Return: 11.40% @ 40% Equity; 9.10% @ 100% Equity

Cost of debt is cost of debt in Dkt. 040006-WS, as proxy for CCUC, per position advocated by PSC Staff and approved by PSC in Dkt. No. 040247-WS. Under this position, a parent adt adj. is not required.

Per Rule 25-30.116(3)(a), the requested monthly discounted AFUDC rate, going forward is:

$$M = [(1 + A/100)^{1/12}] \times 100$$

where:

$$A = \text{Annual AFUDC rate} = 9.10\%$$

$$M = 0.728583\%$$

CROOKED CREEK UTILITY COMPANY  
 Base Facility Charge and Gallonage Component Cost  
 At 80% of Design Capacity  
 WASTEWATER SERVICE

Schedule No. 4  
 Revised: 7/22/04

BASE FACILITY CHARGE

5/8" X 3/4"	24.71
3/4"	37.07
1"	61.78
1 1/2"	123.55
2"	197.68
3"	395.36
4"	617.75
6"	1,235.50
8"	1,976.80

CHARGE PER 1,000 GALLONS

Residential	2.95 *
General Service	2.95

\* Maximum of 10,000 gallons

RESIDENTIAL BILLS	5/8" X 3/4"
3,000 gallons	\$ 33.56
5,000 gallons	\$ 39.46
10,000 gallons	\$ 54.21

CROOKED CREEK UTILITY COMPANY  
 REVENUE REQUIREMENT AND OPERATING INCOME AT FULL RATE OF RETURN - WASTEWATER

Support Table A-1  
 Revised: 7/22/04

	2004	2005	2006	2007	2008	2009	2010	2011
OPERATING REVENUES	134,690	148,598	148,741	185,406	214,372	221,935	225,218	226,047
Operation & Maintenance	20,138	21,583	30,377	47,317	64,511	79,352	92,021	100,339
Depreciation	19,909	45,011	56,760	75,936	99,205	115,169	125,100	131,981
CIAC Amortization	(2,225)	(9,940)	(22,647)	(38,521)	(55,791)	(70,560)	(81,935)	(89,982)
Taxes Other than Income - Property (1.25% of RB)	9,913	9,308	8,469	10,079	10,566	9,612	8,724	8,031
Taxes Other than Income - Reg. Fees	6,061	6,687	6,693	8,343	9,647	9,987	10,135	10,172
Provision for Income Taxes	8,713	8,171	7,422	8,861	9,296	8,431	7,650	7,030
OPERATING EXPENSES	62,508	80,821	87,074	112,015	137,433	151,991	161,694	167,571
NET OPERATING INCOME	72,182	67,777	61,667	73,391	76,939	69,944	63,524	58,476
RATE BASE	793,033	744,642	677,512	806,314	845,299	768,995	697,914	642,455
RATE OF RETURN	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%



CROOKED CREEK UTILITY COMPANY  
**OPERATING INCOME - WASTEWATER**  
 AT RATES BASED ON 80% OF DESIGN CAPACITY

Support Table A-2  
 Revised: 7/22/04

	2004	2005	2006	2007	2008	2009	2010	2011
OPERATING REVENUES	0	8,794	39,814	86,467	136,595	184,150	225,223	253,886
Operation & Maintenance	20,138	21,583	30,377	47,317	64,511	79,352	92,021	100,339
Depreciation †	19,909	45,011	56,760	<b>75,936</b>	99,205	115,169	125,100	131,981
CIAC Amortization	(2,225)	(9,940)	(22,647)	(38,521)	(55,791)	(70,560)	(81,935)	(89,982)
Taxes Other than Income - Property	9,913	9,308	8,469	10,079	10,566	9,612	8,724	8,031
Taxes Other than Income - Reg. Fees	0	396	1,792	3,891	6,147	8,287	10,135	10,172
Provision for Income Taxes	0	0	0	0	0	1,331	7,650	7,030
OPERATING EXPENSES	47,734	66,358	74,750	98,702	124,638	143,191	161,694	167,571
NET OPERATING INCOME	(47,734)	(57,564)	(34,937)	(12,235)	11,957	40,958	63,529	86,315
RATE BASE	793,033	744,642	677,512	806,314	845,299	768,995	697,914	642,455
RATE OF RETURN	-6.02%	-7.73%	-5.16%	-1.52%	1.41%	5.33%	9.10%	13.44%

CROOKED CREEK UTILITY COMPANY  
RATE BASE - WASTEWATER

Support Table B-1  
Revised: 7/22/04

	2004	2005	2006	2007	2008	2009	2010	2011
Utility Plant in Service	942,950	1,228,834	1,549,870	2,143,052	2,630,180	2,868,180	3,074,680	3,176,180
Accumulated Depreciation	(19,909)	(64,920)	(121,680)	(197,616)	(296,821)	(411,990)	(537,090)	(669,071)
CIAC	(134,752)	<b>(434,136)</b>	(789,288)	(1,218,370)	(1,625,249)	(1,896,799)	(2,132,799)	(2,248,799)
Accum. Amort. of CIAC	2,225	12,166	34,812	73,333	129,124	199,684	281,620	371,602
Less: Non Used & Useful Adj.	0	0	0	0	0	0	0	0
Working Capital Allowance	2,517	2,698	3,797	5,915	8,064	9,919	11,503	12,542
Total Rate Base	793,033	744,642	677,512	806,314	845,299	768,995	697,914	642,455

CROOKED CREEK UTILITY COMPANY  
PLANT IN SERVICE

Support Table B-2  
Revised: 7/22/04

NARUC

Account	Description	2004	2005	2006	2007	2008	2009	2010	2011
<b>WASTEWATER - ANNUAL ADDITIONS</b>									
351	Organization	5,000	0	0	0	0	0	0	0
352	Franchises	15,000	0	0	0	0	0	0	0
353	Land	30,000	0	0	0	0	0	0	0
354	Structures & Improvements	212,820	0	0	0	25,200	0	0	0
360	Low Pressure Force Main System	128,941	160,853	59,695	106,692	81,692	0	0	0
363	Services	5,811	30,531	30,341	22,390	12,736	0	0	0
370	Receiving Wells	66,893	0	0	58,841	0	0	0	0
371	Pumping Plant	54,873	94,500	231,000	310,759	273,000	238,000	206,500	101,500
380	Treat & Disposal Plant	423,612	0	0	94,500	94,500	0	0	0
	Totals	942,950	285,884	321,036	593,182	487,128	238,000	206,500	101,500
<b>WASTEWATER - ANNUAL BALANCES</b>									
351	Organization	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
352	Franchises	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
353	Land	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
354	Structures & Improvements	212,820	212,820	212,820	212,820	238,020	238,020	238,020	238,020
360	Low Pressure Force Main System	128,941	289,794	349,489	456,180	537,873	537,873	537,873	537,873
363	Services	5,811	36,342	66,683	89,073	101,809	101,809	101,809	101,809
370	Receiving Wells	66,893	66,893	66,893	125,734	125,734	125,734	125,734	125,734
371	Pumping Plant	54,873	149,373	380,373	691,132	964,132	1,202,132	1,408,632	1,510,132
380	Treat & Disposal Plant	423,612	423,612	423,612	518,112	612,612	612,612	612,612	612,612
	Totals	942,950	1,228,834	1,549,870	2,143,052	2,630,180	2,868,180	3,074,680	3,176,180
	Totals, Water & Wastewater	942,950	1,228,834	1,549,870	2,143,052	2,630,180	2,868,180	3,074,680	3,176,180

CROOKED CREEK UTILITY COMPANY  
DEPRECIATION

Support Table B-3  
Revised: 7/22/04

NARUC

Account	Description	2004	2005	2006	2007	2008	2009	2010	2011
<b>WASTEWATER - ANNUAL EXPENSE</b>									
351	Organization	63	125	125	125	125	125	125	125
352	Franchises	188	375	375	375	375	375	375	375
353	Land	0	0	0	0	0	0	0	0
354	Structures & Improvements	3,325	6,651	6,651	6,651	7,044	7,438	7,438	7,438
360	Low Pressure Force Main System	2,149	6,979	10,655	13,428	16,568	17,929	17,929	17,929
363	Services	76	555	1,356	2,049	2,512	2,679	2,679	2,679
370	Receiving Wells	1,115	2,230	2,230	3,210	4,191	4,191	4,191	4,191
371	Pumping Plant	1,226	4,563	11,835	23,939	36,981	48,398	58,328	65,209
380	Treat & Disposal Plant	11,767	23,534	23,534	26,159	31,409	34,034	34,034	34,034
	Totals	19,909	45,011	56,760	75,936	99,205	115,169	125,100	131,981
<b>WASTEWATER - ANNUAL BALANCES</b>									
351	Organization	63	188	313	438	563	688	813	938
352	Franchises	188	563	938	1,313	1,688	2,063	2,438	2,813
353	Land	0	0	0	0	0	0	0	0
354	Structures & Improvements	3,325	9,976	16,627	23,277	30,322	37,760	45,198	52,636
360	Low Pressure Force Main System	2,149	9,128	19,783	33,210	49,778	67,707	85,636	103,565
363	Services	76	631	1,987	4,036	6,548	9,227	11,906	14,585
370	Receiving Wells	1,115	3,345	5,574	8,785	12,976	17,167	21,358	25,549
371	Pumping Plant	1,226	5,789	17,624	41,563	78,544	126,942	185,270	250,480
380	Treat & Disposal Plant	11,767	35,301	58,835	84,994	116,403	150,437	184,471	218,505
	Totals	19,909	64,920	121,680	197,616	296,821	411,990	537,090	669,071

CROOKED CREEK UTILITY COMPANY  
CONTRIBUTED PLANT IN SERVICE

Support Table B-4  
Revised: 7/22/04

NARUC

Account	Description	2004	2005	2006	2007	2008	2009	2010	2011
<b>WASTEWATER - ANNUAL ADDITIONS</b>									
	Capacity Charge	0	13,500	34,117	37,500	39,450	33,550	29,500	14,500
360	Low Pressure Force Main System	128,941	160,853	59,695	106,692	81,692	0	0	0
363	Services	5,811	30,531	30,341	22,390	12,736	0	0	0
371	On-Site Component (Tank/Pump)	0	94,500	231,000	262,500	273,000	238,000	206,500	101,500
	Totals	134,752	299,384	355,152	429,082	406,878	271,550	236,000	116,000
<b>WASTEWATER - ANNUAL BALANCES</b>									
	Capacity Charge	0	13,500	47,617	85,117	124,567	158,117	187,617	202,117
360	Low Pressure Force Main System	128,941	289,794	349,489	456,180	537,873	537,873	537,873	537,873
363	Services	5,811	36,342	66,683	89,073	101,809	101,809	101,809	101,809
371	On-Site Component (Tank/Pump)	0	94,500	325,500	588,000	861,000	1,099,000	1,305,500	1,407,000
	Totals	134,752	434,136	789,288	1,218,370	1,625,249	1,896,799	2,132,799	2,248,799

CROOKED CREEK UTILITY COMPANY  
 AMORTIZATION OF CONTRIBUTED PLANT IN SERVICE

Support Table B-5  
 Revised: 7/22/04

NARUC

Account	Description	2004	2005	2006	2007	2008	2009	2010	2011
<b>WASTEWATER - ANNUAL EXPENSE</b>									
	Capacity Charge	0	295	1,253	2,635	4,339	6,162	7,607	8,773
360	Low Pressure Force Main System	2,149	6,979	10,655	13,428	16,568	17,929	17,929	17,929
363	Services	76	555	1,356	2,049	2,512	2,679	2,679	2,679
371	On-Site Component (Tank/Pump)	0	2,111	9,383	20,409	32,373	43,789	53,720	60,601
	Totals	2,225	9,940	22,647	38,521	55,791	70,560	81,935	89,982
<b>WASTEWATER - ANNUAL BALANCES</b>									
	Capacity Charge	0	295	1,548	4,183	8,522	<b>14,684</b>	22,292	31,064
360	Low Pressure Force Main System	2,149	9,128	19,783	33,210	49,778	67,707	85,636	103,565
363	Services	76	631	1,987	4,036	6,548	9,227	11,906	14,585
371	On-Site Component (Tank/Pump)	0	2,111	11,495	31,904	64,276	108,066	161,786	222,387
	Totals	2,225	12,166	34,812	73,333	129,124	199,684	281,620	371,602

CROOKED CREEK UTILITY COMPANY  
NET PLANT to NET CIAC RATIOS

Support Table B-6  
Revised: 7/22/04

WASTEWATER	2004	2005	2006	2007	2008	2009	2010	2011
Net Plant	923,042	1,163,915	1,428,190	1,945,436	2,333,359	2,456,190	2,537,591	2,507,110
Net CIAC	132,526	421,970	754,476	1,145,037	1,496,124	1,697,114	1,851,179	1,877,197
Net CIAC as Pct of Net Plant	14%	36%	53%	59%	64%	69%	73%	75%

CROOKED CREEK UTILITY COMPANY  
WASTEWATER OPERATION & MAINTENANCE

Support Table C-1  
Revised: 7/22/04

NARUC

Account	Description	2004	2005	2006	2007	2008	2009	2010	2011
732	Contractual Services - Acctg	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
733	Contractual Services - Legal	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
734	Contractual Services - Mgt.	4,000	4,000	10,268	22,299	35,227	47,491	58,083	65,475
741	Rents - Real Property	0	0	0	0	0	0	0	0
757	Insurance (0.6% of Net Plant)	5,538	6,983	8,569	11,673	14,000	14,737	15,226	15,043
775	Misc. (15% of Acct 734)	600	600	1,540	3,345	5,284	7,124	8,712	9,821
	<b>Total</b>	<b>20,138</b>	<b>21,583</b>	<b>30,377</b>	<b>47,317</b>	<b>64,511</b>	<b>79,352</b>	<b>92,021</b>	<b>100,339</b>

NOTES ON O&M ASSUMPTIONS:

1. Contractual services - Acct: Assumes services required to prepare annual regulatory reports.
2. Contractual services - Legal: Assumes requirement for ongoing regulatory legal services.
3. Contractual services - Mgt: Assumes all operational & customer billing functions carried out by contractor.  
Fee assumes costs for electric, chemical, lab fees, and preventive maint.  
Estimated fee: \$14/ERC/mo - based on similar contracts.; Minimum - \$4,000/yr.
4. Rents - real property: Annual lease for land on which water and wastewater plants are located.
5. Misc. includes specific maintenance & repair including maint. of wastewater on-site components.



CROOKED CREEK UTILITY COMPANY  
Revenue Requirement Calculation

Support Table D-1  
Revised: 7/22/04

	TEST YEAR YR 2004 WASTEWATER	TEST YEAR YR 2005 WASTEWATER	TEST YEAR YR 2006 WASTEWATER	TEST YEAR YR 2007 WASTEWATER	TEST YEAR YR 2008 WASTEWATER	TEST YEAR YR 2009 WASTEWATER	TEST YEAR YR 2010 WASTEWATER	TEST YEAR YR 2011 WASTEWATER		
OPERATING REVENUES	134,690	148,598	148,741	185,406	214,372	221,935	225,218	226,047		
TOTAL O&M EXPENSE	20,138	21,583	30,377	47,317	64,511	79,352	92,021	100,339		
NET DEPRECIATION EXPENSE	17,683	35,071	34,113	37,415	43,414	44,609	43,164	41,999		
TAXES OTHER THAN INCOME	15,974	15,995	15,162	18,422	20,213	19,600	18,859	18,203		
NOI BEFORE INCOME TAXES	80,895	75,949	69,089	82,252	86,234	78,375	71,174	65,506		
INTEREST	36,020	33,822	30,773	36,623	38,393	34,928	31,699	29,180		
TAXABLE NOI	44,875	42,127	38,316	45,629	47,841	43,447	39,475	36,326		
RESTATEMENT OF OPERATING INCOME										
OPERATING REVENUES	134,690	148,598	148,741	185,406	214,372	221,935	225,218	226,047		
TOTAL O&M EXPENSE	20,138	21,583	30,377	47,317	64,511	79,352	92,021	100,339		
NET DEPRECIATION EXPENSE	17,683	35,071	34,113	37,415	43,414	44,609	43,164	41,999		
TAXES OTHER THAN INCOME	9,913	9,308	8,469	10,079	10,566	9,612	8,724	8,031		
REG FEES (SEPARATE LINE ITEM)	6,061	6,687	6,693	8,343	9,647	9,987	10,135	10,172		
INCOME TAX	8,713	8,171	7,422	8,861	9,296	8,431	7,650	7,030		
CALCULATED NOI AFTER TAXES	72,182	67,777	61,667	73,391	76,939	69,944	63,524	58,476		
ALLOWABLE NOI AFTER TAXES	72,182	67,777	61,667	73,391	76,939	69,994	63,524	58,476		
	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION	TAX COMPUTATION		
GROSS NOI DEFICIENCY	44,875	42,127	38,316	45,629	47,841	43,447	39,475	36,326		
STATE EXEMPTION	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
STATE TAXABLE INCOME	42,375	39,627	35,816	43,129	45,341	40,947	36,975	33,826		
STATE INCOME TAX RATE	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%		
STATE INCOME TAX	2,331	2,179	1,970	2,372	2,494	2,252	2,034	1,860		
FEDERAL TAXABLE INCOME	42,544	39,948	36,346	43,257	45,347	41,195	37,441	34,466		
0 - 50,000 :	50,000 :	15%	6,382	5,992	5,452	6,489	6,802	6,179	5,616	5,170
50,000 - 75,000 :	75,000 :	25%	0	0	0	0	0	0	0	
75,000 - 100,000 :	100,000 :	34%	0	0	0	0	0	0	0	
100,000 - 335,000 :	335,000 :	39%	0	0	0	0	0	0	0	
335,000 - AND UP :	AND UP :	34%	0	0	0	0	0	0	0	
FEDERAL INCOME TAX	6,382	5,992	5,452	6,489	6,802	6,179	5,616	5,170		
STATE INCOME TAX	2,331	2,179	1,970	2,372	2,494	2,252	2,034	1,860		
TOTAL INCOME TAX	8,713	8,171	7,422	8,861	9,296	8,431	7,650	7,030		

CROOKED CREEK UTILITY COMPANY  
 Base Facility Charge and Gallonage Component Cost  
 At 80% of Design Capacity

Support Table D-2  
 Revised: 7/22/04

FACTORED ERC'S 4,149  
 FACTORED GALLONS 41,644

BASE FACILITY CHARGE COMPONENT CONSTRUCTION -SEWER-	TEST YEAR 2010	PERCENTAGE ASSIGNMENT		FACTORED ERC'S		FACTORED GALLONS	
		BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	BASE FACILITY CHARGE	GALLONAGE COST	GALLONAGE CHARGE
<b>OPERATION &amp; MAINTENANCE EXPENSES:</b>							
701 Salaries and Wages - Employees		50%	50%	0	0.0000	0	0.0000
703 Salaries and Wages - Officers		100%	----	0	0.0000	0	0.0000
704 Employee Pensions and Benefits		50%	50%	0	0.0000	0	0.0000
710 Purchased Sewage Treatment		----	100%	0	0.0000	0	0.0000
711 Sludge Removal		----	100%	0	0.0000	0	0.0000
715-6 Purchased Power & Fuel for Power Production		----	100%	0	0.0000	0	0.0000
718 Chemicals		----	100%	0	0.0000	0	0.0000
720 Materials and Supplies		50%	50%	0	0.0000	0	0.0000
73X Contractual Services	68,083	50%	50%	34,042	8,2052	34,042	0.8175
741 Rental of Building / Real Property	0	100%	----	0	0.0000	0	0.0000
742 Rental of Equipment		100%	----	0	0.0000	0	0.0000
750 Transportation Expense		50%	50%	0	0.0000	0	0.0000
756-9 Insurance	15,226	50%	50%	7,613	1,8349	7,613	0.1828
760 Advertising Expense		50%	50%	0	0.0000	0	0.0000
766-7 Regulatory Commission Expense		50%	50%	0	0.0000	0	0.0000
770 Bad Debt Expense		50%	50%	0	0.0000	0	0.0000
775 Miscellaneous Expense	8,712	50%	50%	4,356	1.0500	4,356	0.1046
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>92,021</b>			<b>46,011</b>	<b>11.0901</b>	<b>46,011</b>	<b>1.1049</b>
<b>DEPRECIATION AND AMORTIZATION:</b>							
403 Depreciation Expense	43,164	100%	----	43,164	10.4041	0	0.0000
407 Amortization Expense	0	100%	----	0	0.0000	0	0.0000
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>	<b>43,164</b>			<b>43,164</b>	<b>10.4041</b>	<b>0</b>	<b>0.0000</b>
<b>TAXES OTHER THAN INCOME TAXES:</b>							
408.10 Utility Regulatory Assessment Fees	10,135	46%	54%	4,613	1.1119	5,522	0.1326
408.11 Property Taxes	8,724	100%	----	8,724	2.1028	0	0.0000
408.12 Payroll Taxes	0	100%	----	0	0.0000	0	0.0000
408.13 Other Taxes and Licenses	0	100%	----	0	0.0000	0	0.0000
408.20 TOTI, Other Income and Deductions	0	100%	----	0	0.0000	0	0.0000
<b>TOTAL TAXES OTHER THAN INCOME TAXES</b>	<b>18,859</b>			<b>13,337</b>	<b>3.2147</b>	<b>5,522</b>	<b>0.1326</b>
<b>INCOME TAXES:</b>							
409 Federal, State, and Local Income Taxes	7,650	----	100%	0	0.0000	7,650	0.1837
<b>TOTAL INCOME TAXES</b>	<b>7,650</b>			<b>0</b>	<b>0.0000</b>	<b>7,650</b>	<b>0.1837</b>
<b>RETURN ON INVESTMENT</b>	<b>63,524</b>	<b>----</b>	<b>100%</b>	<b>0</b>	<b>0.0000</b>	<b>63,524</b>	<b>1.5254</b>
<b>TOTAL REVENUE REQUIREMENT</b>	<b>225,218</b>			<b>102,512</b>	<b>24.7088</b>	<b>122,706</b>	<b>2.9466</b>
<b>LESS: MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>100%</b>	<b>----</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>
<b>TOTAL REVENUES FOR RATE SETTING</b>	<b>225,218</b>			<b>102,512</b>	<b>24.71</b>	<b>122,706</b>	<b>2.95</b>

CROOKED CREEK UTILITY COMPANY  
 Customer Growth Assumptions for Years 2004- 2011

Support Table E-1  
 Revised: 7/22/04

Year	2005	2006	2007	2008	2009	2010	2011
WW ERC's Added	27.00	68.23	75.00	78.90	67.10	59.00	29.00
WW ERC's Cumulative	27.00	95.23	170.23	249.13	316.23	375.23	404.23
Average ERC's	13.50	61.12	132.73	209.68	282.68	345.73	389.73
Pct of Buildout, avg yr	3.34%	15.12%	32.84%	51.87%	69.93%	85.53%	96.41%
Water GPD	8,910	31,430	56,180	81,920	104,360	123,830	133,400
Water Annual (Avg ERCs)	1,626	7,362	15,988	25,256	34,049	41,644	46,943
Water Annual(Y/E ERCs)	3,252	11,472	20,506	29,901	38,091	45,198	48,691
Wastewater GPD	8,100	28,570	51,070	74,740	94,870	112,570	121,270
WW Annual 000 Gal	2,957	10,428	18,641	27,280	34,628	41,088	44,264

Assumption: ERCs are added the year after units are constructed.

Note: Additions in 2006 include 1 Riverhouse at 1,100 GPD, water and 1,000 GPD, wastewater and 1 Boat Ramp Restroom at 300 GPD, water and 270 GPD, wastewater. An ERC = 330 GPD, water and 300 GPD, wastewater.

CROOKED CREEK UTILITY COMPANY  
Capital Expenditures for Years 2004 - 2011

Support Table E-2  
Revised: 7/22/04

Description	Unit	Qty	Cost incl. 20% Conting. & Technical Fees	Cost incl. 5% O&A	In-Service Year	Depr. Life	Annual Dep. Exp.	Initially Funded By
<b>WASTEWATER SYSTEM</b>								
Account 351 - Organization	EA	1	0	5,000	2004	40	125	
Account 352 - Franchises	EA	1	0	15,000	2004	40	375	
Account 353 - Land & Land Rights	Parcel	1	0	30,000	2004	-----	-----	
<b>Account 354 - Structures &amp; Improvements</b>								
WWTP - Site preparation	LS	1	176,400	185,220	2004	32	5,788	
Rapid Infiltration Pond (RIB), 36,000 gpd	LS	2	24,000	27,600	2004	32	863	
Rapid Infiltration Pond (RIB), 26,500 gpd	LS	2	24,000	25,200	2008	32	788	
<b>Account 360 - FM, Low Pressure Sewer System</b>								
8" Force Main	LF	8,500	83,232	87,394	2004	30	2,913	C
1.5" PVC LPSS pipe & fittings	LF	1,190	5,312	5,578	2004	30	186	C
2" PVC LPSS pipe & fittings	LF	1,640	7,223	7,584	2004	30	253	C
4" PVC FM pipe & fittings	LF	3,354	20,326	21,342	2004	30	711	C
Flushing Connection Assemble & fittings	EA	5	1,183	1,242	2004	30	41	C
2" Ball Valve with Box	EA	2	222	233	2004	30	8	C
1.5" Ball Valve with Box	EA	1	90	95	2004	30	3	C
4" Plug Valve with Box	EA	3	2,021	2,122	2004	30	71	C
4" Temp. Blow Off Valve w/Box & fittings	EA	3	3,192	3,352	2004	30	112	C
2" PVC LPSS pipe & fittings	LF	7,500	33,030	34,682	2005	30	1,156	C
4" PVC FM pipe & fittings	LF	17,000	103,020	108,171	2005	30	3,606	C
Flushing Connection Assemble & fittings	EA	18	4,261	4,474	2005	30	149	C
2" Ball Valve with Box	EA	11	1,219	1,280	2005	30	43	C
4" Plug Valve with Box	EA	11	7,408	7,778	2005	30	259	C
4" Temp. Blow Off Valve w/Box & fittings	EA	4	4,255	4,468	2005	30	149	C
2" PVC LPSS pipe & fittings	LF	6,200	27,305	28,670	2006	30	956	C
4" PVC FM pipe & fittings	LF	3,900	23,634	24,816	2006	30	827	C
Flushing Connection Assemble & fittings	EA	8	1,894	1,988	2006	30	66	C
2" Ball Valve with Box	EA	11	1,219	1,280	2006	30	43	C
4" Plug Valve with Box	EA	1	673	707	2006	30	24	C
4" Temp. Blow Off Valve w/Box & fittings	EA	2	2,128	2,234	2006	30	74	C
2" PVC LPSS pipe & fittings	LF	8,700	38,315	40,231	2007	30	1,341	C
4" PVC FM pipe & fittings	LF	9,200	55,752	58,540	2007	30	1,951	C
Flushing Connection Assemble & fittings	EA	8	1,894	1,988	2007	30	66	C
2" Ball Valve with Box	EA	11	1,219	1,280	2007	30	43	C
4" Plug Valve with Box	EA	5	3,367	3,536	2007	30	118	C
4" Temp. Blow Off Valve w/Box & fittings	EA	1	1,064	1,118	2007	30	37	C
2" PVC LPSS pipe & fittings	LF	9,600	42,278	44,392	2008	30	1,480	C
4" PVC FM pipe & fittings	LF	4,900	29,694	31,179	2008	30	1,039	C
Flushing Connection Assemble & fittings	EA	10	2,368	2,486	2008	30	83	C
2" Ball Valve with Box	EA	13	1,441	1,513	2008	30	50	C
4" Plug Valve with Box	EA	3	2,021	2,122	2008	30	71	C
<b>Account 363 - Services Laterals</b>								
1.5" HDPE Service Laterals w/accessories	LF	541	3,596	3,776	2004	38	99	C
3" Conduit for Service Lines	LF	362	1,938	2,035	2004	38	54	C
1.5" HDPE Service Laterals w/accessories	LF	2,820	18,748	19,685	2005	38	518	C
3" Conduit for Service Lines	LF	1,930	10,330	10,846	2005	38	285	C
1.5" HDPE Service Laterals w/accessories	LF	3,300	21,938	23,035	2006	38	606	C
3" Conduit for Service Lines	LF	1,300	6,958	7,305	2006	38	192	C
1.5" HDPE Service Laterals w/accessories	LF	2,000	13,296	13,961	2007	38	367	C
3" Conduit for Service Lines	LF	1,500	8,028	8,429	2007	38	222	C
1.5" HDPE Service Laterals w/accessories	LF	1,100	7,313	7,678	2008	38	202	C

CROOKED CREEK UTILITY COMPANY  
Capital Expenditures for Years 2004 - 2011

Support Table E-2  
Revised: 7/22/04

Description	Unit	Qty	Cost incl. 20% Conting. & Technical Fees	Cost incl. 5% O&A	In-Service Year	Depr. Life	Annual Dep. Exp.	Initially Funded By
<b>WASTEWATER SYSTEM</b>								
3" Conduit for Service Lines	LF	900	4,817	5,058	2008	38	133	C
<b>Account 370 - Receiving Wells</b>								
Master Lift Station	LS	1	63,708	66,893	2004	30	2,230	I
Lift Station	LS	1	56,039	58,841	2007	30	1,961	I
<b>Account 371 - Pumping Plant</b>								
Master Lift Station	LS	1	52,260	54,873	2004	18		I
Lift Station	LS	2	45,961	48,259	2007	18	2,681	I
On-Site Component (Tank/Pump)	LS	27	94,500	94,500	2005	21.71	4,352	C
On-Site Component (Tank/Pump)	LS	66	231,000	231,000	2006	21.71	10,638	C
On-Site Component (Tank/Pump)	LS	75	262,500	262,500	2007	21.71	12,089	C
On-Site Component (Tank/Pump)	LS	78	273,000	273,000	2008	21.71	12,572	C
On-Site Component (Tank/Pump)	LS	68	238,000	238,000	2009	21.71	10,961	C
On-Site Component (Tank/Pump)	LS	59	206,500	206,500	2010	21.71	9,510	C
On-Site Component (Tank/Pump)	LS	29	101,500	101,500	2011	21.71	4,674	C
Note: service life of on-site component is average of 8 yrs for \$1,500 pump & 32 years for \$2,000 tank)						<b>Acct avg. life</b>	22.38	
<b>Account 380 - Treat &amp; Disposal Plant</b>								
WWTP - 1st Train, 36,000 gpd, incl site prep.	LS	1	287,100	301,455	2004	18	16,748	I
WWTP - 2nd Train, 36,000 gpd	LS	1	116,340	122,157	2004	18	6,787	I
WWTP - add 26,500 gpd	LS	1	90,000	94,500	2008	18	5,250	I
WWTP - add 26,500 gpd	LS	1	90,000	94,500	2009	18	5,250	I
<b>Total - Wastewater System</b>			<b>3,042,029</b>	<b>3,176,180</b>				

NAME OF COMPANY Crooked Creek Utility Company

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company

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

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

BILLING PERIOD - Monthly

RATE - Per Month

Base Facility Charge 5/8" x 3/4"	\$	24.71
3/4"		37.07
1"		61.78
1- 1/2"		123.55
2"		197.68
3"		395.36
4"		617.75
6"		1,235.50
8"		1,976.80
Per 1,000 gallons water used	\$	2.95

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE -

TYPE OF FILING -

Kevin G. Fox  
ISSUING OFFICER  
President  
TITLE

NAME OF COMPANY Crooked Creek Utility Company

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

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

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

BILLING PERIOD - Monthly

<u>RATE</u> - Per Month		
Base Facility Charge 5/8" x 3/4"	\$	24.71
3/4"		37.07
1"		61.78
1- 1/2"		123.55
2"		197.68
3"		395.36
4"		617.75
6"		1,235.50
8"		1,976.80
Per 1,000 gallons water used	\$	2.95

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE -

TYPE OF FILING -

Kevin G. Fox  
ISSUING OFFICER  
President  
TITLE

NAME OF COMPANY Crooked Creek Utility Company

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

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

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

BILLING PERIOD - Monthly

<u>RATE</u> - Per Month		
Base Facility Charge	\$	24.71
Per 1,000 gallons water used (Capped at 10,000 gallons)	\$	2.95

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE -

TYPE OF FILING -

Kevin G. Fox  
ISSUING OFFICER  
President  
TITLE



NAME OF COMPANY Crooked Creek Utility Company

WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Refer to Service Availability Policy</u>	<u>Amount</u>	<u>Sheet No./Rule No.</u>
<u>Customer Connection (Tap-in) Charge</u>			
5/8" x 3/4" metered service .....		\$	
1" metered service .....		\$	
1 1/2" metered service .....		\$	
2" metered service .....		\$	
Over 2" metered service .....		\$ <sup>1</sup>	
<u>Guaranteed Revenue Charge</u>			
With Prepayment of Service Availability Charges:			
Residential-per ERC/month (__)GPD .....		\$	
All others-per gallon/month .....		\$	
Without Prepayment of Service Availability Charges:			
Residential-per ERC/month (__)GPD .....		\$	
All others-per gallon/month .....		\$	
<u>Inspection Fee</u> .....		\$ <sup>1</sup>	
<u>Main Extension Reimbursement Charge</u>			
Residential and Others - per ERC (__)GPD .....		\$ 665.00	
All others-per gallon .....		\$	
or			
Residential-per lot (___ foot frontage) .....		\$	
All others-per front foot .....		\$	
<u>Plan Review Charge</u> .....		\$ <sup>1</sup>	
<u>Plant Capacity Charge</u>			
Residential-per ERC (300 GPD) .....		\$ 500.00	
All others-per gallon .....		\$ 1.6667	
<u>On-Site Component Charge</u>			
Residential and Others -per Connection .....		\$ 3,500.00	
All others-per gallon .....		\$	

<sup>1</sup>Actual Cost is equal to the total cost incurred for services rendered

EFFECTIVE DATE -

TYPE OF FILING -

Kevin G. Fox  
 ISSUING OFFICER  
President  
 TITLE

NAME OF COMPANY Crooked Creek Utility Company

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

- 1.0 GENERAL INFORMATION  
The Company adopts and incorporates herein Chapter 25-10, Part VI - Service Availability, Florida Administrative Code.
- 2.0 AVAILABILITY  
The provisions of this policy are available throughout the service territory.
- 3.0 PLANT CAPACITY CHARGE  
A Plant Capacity Charge shall be paid for each new connection. The charge must be paid before service will be rendered. The charge for each separately metered single family residence is \$ 500.00 The charge for other than single family residences is \$1.6667 per gallon per day capacity required. The minimum charge is \$ 500.00
- 4.0 MAIN EXTENSION REIMBURSEMENT CHARGE  
A Main Extension Charge shall be paid for each new connection. The charge must be paid before service will be rendered. The charge for each separately metered single family residence or Other ERC is \$665.00.
- 5.0 DEVELOPER CONTRIBUTIONS  
The Developer, at its cost, is responsible for the design, installation, inspection and testing of the complete wastewater collection system, on-site and off-site, in accordance with Company requirements. This includes all mains, lift-stations, flushing connection assemblies, blow off valves, related appurtenances and services. The Developer shall convey the collection system to the Company, at no cost to the Company. Such conveyance shall be by Bill of Sale, free of all liens and encumbrances, in a form satisfactory to the Company's attorney. The construction and conveyance may be in phases agreed upon by the parties.
- 6.0 DEVELOPER REIMBURSEMENT  
The Company shall reimburse the Developer \$665.00 for each new single family residence connection or Other ERC all new connections. In no event shall the amount reimbursed exceed the cost of the facilities conveyed to the Company.
- 7.0 ON-SITE COMPONENT CHARGE  
An On-Site Component Charge shall be paid for each new connection. The charge must be paid before service will be rendered. The charge for each separately metered single family residence or Other connection is \$3,500.00

(Continue to Sheet No. 22.1)

Kevin G. Fox  
 ISSUING OFFICER  
President  
 TITLE