

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF  
SU526-04-AR & WU649-04-AR  
C & H Utilities, Inc.

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Exact Legal Name of Respondent

536-W 423-S  
Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

05 MAR 17 2011:29  
ECONOMIC REGULATION  
COMMISSION

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

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# FINANCIAL SECTION

REPORT OF

C & H Utilities, Inc.

(EXACT NAME OF UTILITY)

P.O. Box 1088 Sebring, FL 33871-1088		431 S Pine Street Sebring, FL 33870		Highlands
Mailing Address		Street Address		County
Telephone Number	(863) 471-1400	Date Utility First Organized	5-11-87	
Fax Number		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: 431 S Pine Street  
Sebring, FL 33870

Name of subdivisions where services are provided: Valencia Acres and Hickory Ridge

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Wendell L. Faircloth</u>	<u>President</u>	<u>P.O. Box 1088</u> <u>Sebring, FL 33871-1088</u>	
Person who prepared this report: <u>The NCT Group CPA's, L.L.P.</u>	<u>CPA</u>	<u>435 South Commerce Ave.</u> <u>Sebring, FL 33870</u>	
Officers and Managers: <u>Wendell L. Faircloth</u>	<u>President</u>	<u>Same</u>	\$ <u>1,200</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
<u>Wendell L. Faircloth</u>	<u>50%</u>	<u>Same</u>	\$ <u>1,200</u>
<u>Mary Jane Faircloth</u>	<u>50%</u>	<u>Same</u>	\$ <u>1200</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 8,328	\$ 13,353	\$ _____	\$ 21,681
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_--		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_--		<u>\$ 8,328</u>	<u>\$ 13,353</u>	<u>\$ _____</u>	<u>\$ 21,681</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ 6,041	\$ 14,133	\$ _____	\$ 20,174
Depreciation Expense_---	F-5	595	607	_____	1,202
CIAC Amortization Expense_	F-8	(47)	_____	_____	(47)
Taxes Other Than Income_--	F-7	740	4,190	_____	4,930
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		<u>\$ 7,329</u>	<u>18,930</u>	<u>_____</u>	<u>\$ 26,259</u>
Net Operating Income (Loss)		<u>\$ 999</u>	<u>\$ (5,577)</u>	<u>\$ _____</u>	<u>\$ (4,578)</u>
Other Income:					
Nonutility Income_---		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
Amortization - loan		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		<u>\$ 999</u>	<u>\$ (5,577)</u>	<u>\$ _____</u>	<u>\$ (4,578)</u>

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2004

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>28,381</u>	\$ <u>24,114</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(14,821)</u>	<u>(14,669)</u>
Net Utility Plant _____		\$ <u>13,560</u>	\$ <u>9,445</u>
Cash _____		<u>86</u>	<u>163</u>
Customer Accounts Receivable (141) _____		<u>335</u>	<u>0.00</u>
Other Assets (Specify): _____			
Deposits _____		<u>195</u>	<u>195</u>
Loans to Shareholders _____		<u>4,343</u>	<u>4,343</u>
Total Assets _____		\$ <u>18,519</u>	\$ <u>14,146</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>257</u>	<u>257</u>
Retained Earnings (215) _____	F-6	<u>(29,244)</u>	<u>(24,673)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(28,487)</u>	\$ <u>(23,916)</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>38,634</u>	<u>30,939</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Accrued Wages _____		<u>7,200</u>	<u>4,800</u>
Prepaid Sewer _____			<u>873</u>
Prepaid Water _____			<u>231</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>1,172</u>	<u>1,219</u>
Total Liabilities and Capital _____		\$ <u>18,519</u>	\$ <u>14,146</u>

UTILITY NAME C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ <u>10,291</u>	\$ <u>18,090</u>	\$ _____	\$ <u>28,381</u>
----- Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>10,291</u></u>	\$ <u><u>18,090</u></u>	\$ <u><u>          </u></u>	\$ <u><u>28,381</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>4,166</u>	\$ <u>10,503</u>	\$ _____	\$ <u>14,669</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>595</u>	\$ <u>607</u>	\$ _____	\$ <u>1,202</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>595</u>	\$ <u>607</u>	\$ _____	\$ <u>1,202</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>1,050</u>	\$ _____	\$ _____	\$ <u>1,050</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>1,050</u>	\$ _____	\$ _____	\$ <u>1,050</u>
Balance End of Year _____	\$ <u><u>3,711</u></u>	\$ <u><u>11,110</u></u>	\$ <u><u>          </u></u>	\$ <u><u>14,821</u></u>

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT	
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	_____
Shares authorized _____	6,000	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	\$ 500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (24,666)
Changes during the year (Specify):		
Net income (loss) for current year _____	_____	(4,578)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (29,244)

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 _____			\$ _____



UTILITY NAME: C & H Utilities, Inc.

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**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 _____	330	494	_____	824
Local property tax _____	_____	_____	_____	0
Regulatory assessment fee _____	312	548	_____	860
Other (Specify) _____	_____	_____	_____	_____
Licenses _____	98	3,147	_____	3,245
Total Taxes Accrued _____	\$ 740	\$ 4,189	\$ _____	\$ 4,929

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

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Roto-Rooter	\$ _____	\$ 4,870	Operations and maintenance
Short Environmental Labs, Inc.	\$ 744	\$ 1,380	Water testing
The NCT Group CPA's, L.L.P.	\$ 678	\$ 1,017	Accounting and consulting
Larry Howard	\$ 905	\$ _____	Lawn service & water testing
Pugh Utilities	\$ _____	\$ 526	Repairs and maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: C & H Utilities, Inc.

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>1,500</u>	\$ _____	\$ <u>1,500</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	<u>1,500</u>	_____	<u>1,500</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>1,500</u>	_____	<u>1,500</u>
6) Less Accumulated Amortization_____	<u>(328)</u>	_____	<u>(328)</u>
7) Net CIAC_____	\$ <u>1,172</u>	\$ _____	\$ <u>1,172</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
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.)_____		\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>281</u>	\$ _____	\$ <u>281</u>
Add Credits During Year:_____	<u>47</u>	_____	<u>47</u>
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>328</u>	\$ _____	\$ <u>328</u>

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

UTILITY NAME C & H Utilities, Inc.

YEAR OF REPORT	
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N/A

**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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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 C & H Utilities, Inc.

YEAR OF REPORT	
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N/A

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

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT	
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**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_____	820	_____	_____	820
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_____	_____	_____	_____	_____
310	Power Generation Equipment_____	0	2890	_____	2890
311	Pumping Equipment_____	4755	2427	1050	6132
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	_____	_____	_____
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	449	_____	_____	449
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_____	\$ 6024	\$ 5317	\$ 1050	\$ 10291

UTILITY NAME: C & H Utilities, Inc.

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**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_							
310	Power Generating Equipment_	7		14.3	0		52	52
311	Pumping Equipment_	7		14.3	3725	1050	535	3210
320	Water Treatment Equipment_							
330	Distribution Reservoirs & Standpipes_							
331	Trans. & Dist. Mains_							
333	Services_							
334	Meter & Meter Installations_							
335	Hydrants_							
336	Backflow Prevention Devices_							
339	Other Plant and Miscellaneous Equipment_							
340	Office Furniture and Equipment_	Various		Various	441		8	449
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_				\$ 4166	\$ 1050	\$ 595	\$ 3711 *

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

UTILITY NAME: C & H Utilities, Inc.

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ 960
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____ 808
616	Fuel for Power Production_____	_____ 199
618	Chemicals_____	_____ 531
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Billing_____	_____
	Professional_____	_____ 678
	Testing_____	_____ 1,649
	Other_____	_____
640	Rents_____	_____ 480
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses__ (bank charges, postage, office exp., dues & memb., & R/M) _	_____ 736
	Total Water Operation And Maintenance Expense_____	\$ _____ 6,041 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	51	51	51
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
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			<b>Total</b>	51	51



UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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SYSTEM NAME: Hickory Ridge

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
	(b)	(c)	(d)	(e)	(f)
January_ _ _ _ _	_____	231	_____	231	231
February_ _ _ _ _	_____	184	_____	184	184
March_ _ _ _ _	_____	232	_____	232	232
April_ _ _ _ _	_____	200	_____	200	200
May_ _ _ _ _	_____	258	_____	258	258
June_ _ _ _ _	_____	171	_____	171	171
July_ _ _ _ _	_____	255	_____	255	255
August_ _ _ _ _	_____	106	_____	106	106
September_ _ _ _ _	_____	102	_____	102	102
October_ _ _ _ _	_____	148	_____	148	148
November_ _ _ _ _	_____	180	_____	180	180
December_ _ _ _ _	_____	151	_____	151	151
<b>Total for Year_ _ _ _ _</b>	_____	<b>2,218</b>	_____	<b>2,218</b>	<b>2,218</b>

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 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	2"	6,333	0	0	6,333
PVC	4"	945	0	0	945
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

SYSTEM NAME: Hickory Ridge

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1988	_____	_____	_____
Types of Well Construction and Casing _____	Steel	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	800'	_____	_____	_____
Diameters of Wells _____	4"	_____	_____	_____
Pump - GPM _____	60 GPM	_____	_____	_____
Motor - HP _____	SHP	_____	_____	_____
Motor Type * _____	Centrifugal	_____	_____	_____
Yields of Wells in GPD _____	80,000	_____	_____	_____
Auxiliary Power _____	No	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Pneumatic	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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

**UTILITY NAME:**

C & H Utilities, Inc. \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

Hickory Ridge \_\_\_\_\_

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _ _	6,112	_____	_____
Type of Source_ _ _ _ _	Ground Water	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	Liquid	_____	_____
Make_ _ _ _ _	Chem-Tech	_____	_____
Permitted Capacity (GPD)_ _	24	_____	_____
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_ _ _ _ _	_____	_____	_____

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: Hickory Ridge

**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. 17 [(2,218,000 / 365) / 350 = 17.36]
2. Maximum number of ERCs \* which can be served. 229 (80,000 / 350 = 229)
3. Present system connection capacity (in ERCs \*) using existing lines. 17
4. Future connection capacity (in ERCs \*) upon service area buildout. 120
5. Estimated annual increase in ERCs \*. 1 - 5
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. N/A
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? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
  - 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 # D028155176
12. Water Management District Consumptive Use Permit # N/A
  - 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 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)/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**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_____	4,589			4,589
354	Structures and Improvements_____	2,000			2,000
355	Power Generation Equipment_____				
360	Collection Sewers - Force_____	2,000			2,000
361	Collection Sewers - Gravity_____	2,819			2,819
362	Special Collecting Structures_____				
363	Services to Customers_____				
364	Flow Measuring Devices_____				
365	Flow Measuring Installations_____				
370	Receiving Wells_____				
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment_____				
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	5,794			5,794
390	Office Furniture and Equipment_____	888			888
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>\$ 18,090</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,090 *</b>

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

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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	7	%	14.3 %	\$ 2,002	\$	\$	\$ 2,002
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	7	%	14.3 %	2,000			2,000
361	Collection Sewers - Gravity	15	%	6.7 %	2,820			2,820
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	7	%	14.3 %	2,803		592	3,395
390	Office Furniture and Equipment	Various	%	Various %	878		15	893
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				\$ 10,503	\$ 0	\$ 607	\$ 11,110 *

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

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ 1,440
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____ 4,870
715	Purchased Power_____	_____ 597
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____ 2,394
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
	Billing_____	_____
	Professional_____	_____ 1,017
	Testing_____	_____ 1,380
	Other_____	_____
740	Rents_____	_____ 720
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses__(bank charges, postage, office exp., dues & memb., & R/M)_____	_____ 1,715
	Total Wastewater Operation And Maintenance Expense_____	\$ _____ 14,133 *

\* 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	_____	_____	_____
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	_____	_____	92	93	93
Other (Specify)	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	92	93
			_____	_____	_____



UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**PUMPING EQUIPMENT**

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>Goulds</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>1993</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>50 GPM</u>	_____	_____	_____	_____	_____
Size_____	<u>1 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>Electric</u>	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	<u>Goulds</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	<u>10'</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>93</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>92</u>	_____	_____	_____	_____	_____
Added during year_____	<u>1</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>93</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	<u>N/A</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains			
Size (inches)_____	<u>6"</u>	<u>8"</u>	_____	_____	_____	_____	_____
Type of main_____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	<u>1,365</u>	<u>3,531</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>1,365</u>	<u>3,531</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>1,365</u>	<u>3,531</u>	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches)_____	<u>70"</u>	_____	_____	_____
Type of Manhole_____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>30</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>30</u>	_____	_____	_____

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

SYSTEM NAME: Valencia Acres

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>Triad - Tech</u> <u>Extended Air</u> <u>Concrete</u> <u>10,000 GPD</u> <u>3,600 GPD</u> <u>Perk Pond</u>  <u>2,017,000</u>		
---	--	--	--

**MASTER LIFT STATION PUMPS**

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	<u>Goulds</u> <u>50 GPM</u>  <u>1 HP</u>  <u>Electric</u>	<u>Goulds</u> <u>40 GPM</u>  <u>3/4 HP</u>  <u>Electric</u>				
--	--	--	--	--	--	--

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	183,000		183,000
February _____	138,000		138,000
March _____	159,000		159,000
April _____	167,000		167,000
May _____	122,000		122,000
June _____	130,000		130,000
July _____	145,000		145,000
August _____	150,000		150,000
September _____	134,000		134,000
October _____	175,000		175,000
November _____	234,000		234,000
December _____	280,000		280,000
Total for year _____	<u>2,017,000</u>		<u>2,017,000</u>

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

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

SYSTEM NAME: Valencia Acres

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>Triad - Tech</u> <u>Extended Air</u> <u>Concrete</u> <u>10,000 GPD</u> <u>3,600 GPD</u> <u>Perk Pond</u>  <u>2,017,000</u>		
---	--	--	--

**MASTER LIFT STATION PUMPS**

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	<u>Goulds</u> <u>50 GPM</u>	<u>Goulds</u> <u>40 GPM</u>				
	<u>1 HP</u>	<u>3/4 HP</u>				
	<u>Electric</u>	<u>Electric</u>				

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>#####</u>		183,000
February _____	138,000		138,000
March _____	159,000		159,000
April _____	167,000		167,000
May _____	122,000		122,000
June _____	130,000		130,000
July _____	145,000		145,000
August _____	150,000		150,000
September _____	134,000		134,000
October _____	175,000		175,000
November _____	234,000		234,000
December _____	280,000		280,000
Total for year _____	<u>2,017,000</u>		<u>2,017,000</u>

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

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: Valencia Acres

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. 16  $[(2,017,000 / 365) / 280 = 15.79]$
- 2. Maximum number of ERCs\* which can be served. 36  $(10,000 / 280 = 35.71)$
- 3. Present system connection capacity (in ERCs\*) using existing lines. 16
- 4. Future connection capacity (in ERCs\*) upon service area buildout. N/A
- 5. Estimated annual increase in ERCs\*. 1 - 2

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. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO

If so, when? N/A

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? N/A

10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_

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. N/A

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading. N/A

e. Is this system under any Consent Order with DEP? N/A

12. Department of Environmental Protection ID # D028155176

\* 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).

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004


# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility)  
Wendell L. Faircloth, President

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

\_\_\_\_\_  
(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.