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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

# **ANNUAL REPORT**

OF

SU698-04-AR  
Mary Darrell  
Pine Lake Mobile Home Estates, Inc.  
2505 Eber Blvd.  
Melbourne, FL 32904-8848

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
DIVISION OF  
ECONOMIC REGULATION

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**FINANCIAL**

**SECTION**

REPORT OF

PINE LAKE Mobile HOME ESTATES, INC

(EXACT NAME OF UTILITY)

2505 EBER BLVD

MELBOURNE FL 32904

BREVARD  
County

Mailing Address

Street Address

Telephone Number

321-723-2754

Date Utility First Organized

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:

Same As Above

Name of subdivisions where services are provided:

Same As Above

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>M. DARRELL</u>	<u>President</u>	<u>2505 EBER RD</u>	
Person who prepared this report: <u>M. DARRELL</u>			
Officers and Managers: <u>S. WENTZ</u>	<u>SEC TREA.</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	Principal Business Address	Salary Charged Utility
<u>MURIEL MOSIER</u>	<u>68.50%</u>		\$ _____
<u>M. DARRELL</u>	<u>25.55%</u>		\$ _____
<u>S. WENTZ</u>	<u>5.95%</u>		\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: PINE LAKE ESTATES

YEAR OF REPORT  
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>30,882</u>	\$ <u>504,046</u>	\$ <u>550,129</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>30,882</u>	\$ <u>519,247</u>	\$ <u>550,129</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>220,126</u>	\$ <u>304,054</u>	\$ <u>524,180</u>
Depreciation Expense _____	F-5	_____	<u>-0-</u>	<u>5,502</u>	<u>5,502</u>
CIAC Amortization Expense _____	F-8	_____	<u>-0-</u>	<u>-0-</u>	<u>0-0</u>
Taxes Other Than Income _____	F-7	_____	<u>4,095</u>	<u>84,590</u>	<u>88,685</u>
Income Taxes _____	F-7	_____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Operating Expense		\$ _____	<u>224,221</u>	<u>394,146</u>	\$ <u>1,018,367</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(193,339)</u>	\$ <u>125,101</u>	\$ <u>(68,238)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ <u>-0-</u>	\$ <u>32,386</u>	\$ <u>32,386</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
Interest Expense _____		_____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Net Income (Loss)		\$ _____	\$ <u>(193,339)</u>	\$ <u>157,487</u>	\$ <u>(35,852)</u>

UTILITY NAME: River Lake Est

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>0-</u>	\$ <u>31,240</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>0-</u>	<u>31,240</u>
Net Utility Plant -----		\$ <u>0-</u>	\$ <u>0-</u>
Cash -----		<u>375,102</u>	<u>356,545</u>
Customer Accounts Receivable (141) -----		<u>348,876</u>	<u>299,584</u>
Other Assets (Specify): <u>Inv. M. Home</u> <u>Furn, Co. Trucks, Tractor</u> <u>Equip. Blotly Imp. Mtg</u> <u>Pluck Land, Notes Rec.</u> <u>Wtd Dip</u>			
Total Assets -----		\$ <u>724,038</u>	\$ <u>687,369</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>938</u>	<u>938</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>652,035</u>	<u>686,431</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>687,369</u>	\$ <u>687,369</u>
Long Term Debt (224) -----	F-6	\$ <u>70,000</u>	\$ <u>0-</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>1065</u>	<u>0-</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>724,038</u>	\$ <u>687,369</u>

UTILITY NAME: Pine Lake Estates

YEAR OF REPORT  
DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>31,240</u>	\$ _____	\$ _____
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired <u>Donated to City of Melb.</u>	_____	\$ <u>31,240</u>	\$ _____	\$ <u>31,240</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>

UTILITY NAME: Pine Lake Estates

YEAR OF REPORT  
DECEMBER 31, 2004

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	<u>938</u>	_____
Total par value of stock issued _____	<u>938</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>686,431</u>
Changes during the year (Specify):		
<u>Profit M/L Park &amp; Service</u>		<u>(35,852)</u>
<u>Distribution of Shareholder</u>		<u>(5551)</u>
<u>2003 Adjustment to Income - other Tax Return</u>		<u>7001</u>
Balance end of year _____	\$ _____	\$ <u>652,035</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____		
_____		
Balance end of year _____	\$ <u>N/A</u>	\$ _____

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 _____	<u>N/A</u>		\$ _____



UTILITY NAME: Pine Lake Estates

YEAR OF REPORT  
DECEMBER 31, 2004

**TAX EXPENSE**

(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	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
<u>Payroll Taxes</u>	_____	<u>2,149</u>	<u>12,756</u>	<u>14,955</u>
<u>License &amp; Fees</u>	_____	<u>1,896</u>	<u>71,834</u>	<u>73,730</u>
Total Tax Expense	\$ _____	\$ <u>4,045</u>	\$ <u>84,590</u>	\$ <u>88,685</u>

**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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
<u>N/A</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Pine Lake CSD

YEAR OF REPORT  
DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ <u>N/A</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.) _____			\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Pine Lake Co.

YEAR OF REPORT DECEMBER 31, 2004
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**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>	\$ _____	<u>100.00</u> %		<u>N/A</u> %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	<u>N/A</u>

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

UTILITY NAME: Pine Lake C. States

YEAR OF REPORT DECEMBER 31, 2004
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**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>	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

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# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Pine Lake CA

YEAR OF REPORT  
DECEMBER 31, 2004

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Donated Retirements w. meet. (e)	Current Year (f)
351	Organization	\$ 1	\$ 0	\$ 01	\$ -0-
352	Franchises	0	0	0	-0-
353	Land and Land Rights	0	0	0	-0-
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	10,000		10,000	0
362	Special Collecting Structures	17,100		17,100	0
363	Services to Customers	8,212		8,212	0
364	Flow Measuring Devices	Clock	0	0	0
365	Flow Measuring Installations	Clock	0	0	0
370	Receiving Wells	1	0	1.01	0
371	Pumping Equipment	1240	0	1240	0
380	Treatment and Disposal Equipment	2600	0	2600	0
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	0	0	0	0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	300	0	300	0
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 31,240	\$	\$ 31,240	\$ -0-*

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

UTILITY NAME: Riv Lake CSD

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	15	%	5/2	\$ 31,240	\$	\$ 31,240	\$ 0
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%					
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		%					
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				\$ 31,240	\$	\$ 31,240	\$ 0 *

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



UTILITY NAME: Pine Lake Est

YEAR OF REPORT  
DECEMBER 31, 2004

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 28,745
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	10,402
718	Chemicals	
720	Materials and Supplies	181,648
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	3,331
	Total Wastewater Operation And Maintenance Expense	\$ 220,126
	* This amount should tie to Sheet F-3.	

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of 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					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

*Meter readings provided by City of Pine Lake Department*  
203      203      203

UTILITY NAME: Pine Lake Co

YEAR OF REPORT  
DECEMBER 31, 2004

**PUMPING EQUIPMENT**

Lift Station Number	<u>1</u>				
Make or Type and nameplate data on pump	<u>Hammar Pump Pump</u>				
Year installed	<u>1965</u>				
Rated capacity	<u>1500 GPM</u>				
Size	<u>3"</u>				
Power:					
Electric	<u>3 HP</u>	<u>Clear</u>	<u>Flux</u>	<u>RPL</u>	
Mechanical	<u>3 HP</u>				
Nameplate data of motor	<u>AE Small Corp</u>				

**SERVICE CONNECTIONS**

Size (inches)	<u>8"</u>	<u>Main Service</u>			
Type (PVC, VCP, etc.)	<u>VCP</u>				
Average length					
Number of active service connections	<u>203</u>				
Beginning of year	<u>0</u>				
Added during year					
Retired during year					
End of year					
Give full particulars concerning inactive connections					

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains		
Size (inches)	<u>3"</u>	<u>VCP</u>				
Type of main						
Length of main (nearest foot)	<u>8500</u>	<u>FT</u>				
Beginning of year						
Added during year						
Retired during year						
End of year	<u>8500</u>	<u>FT</u>				

**MANHOLES**

Size (inches)	<u>3x5</u>			
Type of Manhole	<u>Steel</u>			
Number of Manholes:				
Beginning of year	<u>19</u>			
Added during year				
Retired during year				
End of Year	<u>19</u>			

UTILITY NAME: Pine Lake Est

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	<u>DeFiance</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>20,000 x 10,000</u>	_____	_____
Average Daily Flow _____	<u>23,000 Approx</u>	_____	_____
Method of Effluent Disposal _____	<u>LAKE PERC</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>150 GPM</u>	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	<u>CORMAN RUPP</u>	_____	_____	_____	_____
Manufacturer _____	<u>3HP</u>	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>ELECTRIC</u>	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>21,000</u>	_____	_____
February _____	<u>20,000</u>	_____	_____
March _____	<u>21,000</u>	_____	_____
April _____	<u>18,000</u>	_____	_____
May _____	<u>17,000</u>	_____	_____
June _____	<u>18,000</u>	_____	_____
July _____	<u>18,000</u>	_____	_____
August _____	<u>20,000</u>	_____	_____
September _____	<u>STORMS</u>	_____	_____
October _____	<u>20,000</u>	_____	_____
November _____	<u>20,000</u>	_____	_____
December _____	_____	_____	_____
Total for year _____	<u>193,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Pine Lake Est  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2004

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. 203
- 2. Maximum number of ERCs\* which can be served. 203
- 3. Present system connection capacity (in ERCs\*) using existing lines. 203
- 4. Future connection capacity (in ERCs\*) upon service area buildout. 0
- 5. Estimated annual increase in ERCs\*. 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NO Enlargements  
NOV 19 - 2004 City of W. Melb Sewer System
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? 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? monthly
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? N/A
- 12. Department of Environmental Protection ID # \_\_\_\_\_

\* 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: \_\_\_\_\_

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.  2.  3.  4.

*Mary M. Darrell* \*  
\_\_\_\_\_  
(signature of chief executive officer of the utility)

Date: 2-23-05

1.  2.  3.  4.

\_\_\_\_\_  
(signature of chief financial officer of the utility)

Date: \_\_\_\_\_

\* 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  
Wastewater Operations  
Class C**

**Company:**

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>30,882</u>	\$ _____	\$ <u>30,882</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ <u>30,882</u></b>	<b>\$ _____</b>	<b>\$ <u>30,882</u></b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ <u>30,882</u></b>	<b>\$ _____</b>	<b>\$ <u>30,882</u></b>

Explanations:

Instructions:

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