

CLASS "C"

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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

SU828-04-AR
Herons Glen Utilities
2260 Corona Del Sire
North Ft. Myers, FL 33917-7715

Coolidge-Ft. Myers Realty Limited Partnership d/b/a/ Heron's Glen Utilities
EXACT LEGAL NAME OF RESPONDENT

456-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



05 APR 25 PM 2:30
ECONOMIC REGULATION
PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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April 12, 2004

To the Partners
Herons Glen Utilities

We have compiled the 2004 Annual Report of Herons Glen Utilities in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Herons Glen Utilities. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

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FINANCIAL SECTION

REPORT OF

Coolidge-Ft. Myers Realty Limited Partnership d/b/a/ Heron's Glen Utilities
(Exact name of utility)

12800 University Drive, Suite 400

2350 Palo Duro

Ft. Myers, Fl. 33907

North Ft. Myers, Fl. 33917

Mailing Address

Street Address

Telephone Number 239-415-6200

Date Utility First Organized 1989

Fax 239-415-6211

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located: Same as above

Names of subdivisions where service is provided: Heron's Glen Golf & Country Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Denice Bishop	Director of Business Planning	12800 University Dr. Suite 400 Ft. Myers, Fla. 33907	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	
Officers and Managers: Douglas J. Cordello	Vice President	Same as above	None

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
Coolidge - Ft. Myers Realty, LP	100 %	Same As Above	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:		N/A			
Residential _____		\$ -	\$ 221,394		\$ 221,394
Commercial _____		-	6,123		6,123
Industrial _____		-			-
Multiple Family _____		-			-
Guarenteed Revenues _____		-			-
Other (Specify) _____		-			-
		-			-
Total Gross Revenue _____		-	227,517	N/A	227,517
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	214,813		214,813
Depreciation Expense _____	F-5	-	94,733		94,733
CIAC Amortization Expense _____	F-8		(21,402)		(21,402)
Taxes Other Than Income _____	F-7	-	19,000	-	19,000
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____			307,144		307,144
Net Operating Income (Loss)		-	(79,627)	-	(79,627)
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____			9,674		9,674
Interest Expense _____		-			-
AFUDC _____		-	-		-
					-
					-
Net Income (Loss)		N/A	\$ (89,301)	N/A	\$ (89,301)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 3,435,482	\$ 2,458,272
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(783,230)	(688,497)
Net Utility Plant _____		2,652,252	1,769,775
Cash _____		161,505	48,534
Customer Accounts Receivable (141) _____		(1)	64,849
Other Assets (Specify):		-	-
Deferred Loan Costs		-	-
Unrecognized Acquisition Adjustments		-	-
Total Assets _____		\$ 2,813,756	\$ 1,883,158
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____			
Retained Earnings (215) _____	F-6	-	
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	279,640	368,940
Total Capital _____		279,640	368,940
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	10,238	8,762
Other Liabilities (Specify):			
Division payable		1,972,370	962,546
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	551,508	542,910
Total Liabilities and Capital _____		\$ 2,813,756	\$ 1,883,158

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 3,328,131	N/A	\$ 3,328,131
Construction Work In Progress (105) _____		107,351		107,351
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	N/A	\$ 3,435,482	N/A	\$ 3,435,482

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 688,497	N/A	\$ 688,497
Add Credits During Year:				
Accruals charged to depreciation account _____		94,733		94,733
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
_____	-	-		-
Total credits _____		94,733		94,733
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				
Rounding _____				-
Total debits _____	-	-		-
Balance End of Year _____		\$ 783,230	N/A	\$ 783,230

UTILITY NAME:

Coolidge-Ft. Myers Realty Limited Partnership d/b/a/ Heron's Glen Utilities

YEAR OF REPORT
December 31, 2004

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ -
Charges during the year (specify):		
Current Year Income _____	-	-

Balance end of year _____	\$	

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ 368,940	N/A
Charges during the year (specify):		
Current year loss _____	(89,301)	-
Rounding _____	1	

Balance end of year _____	\$ 279,640	

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	____%	_____	\$ -
_____	____%	_____	-
_____	____%	_____	-
_____	____%	_____	
Total _____			N/A

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____		-		
Regulatory assessment fee _____		10,238		10,238
Other (Specify):				
Total taxes accrued _____		\$ 10,238		\$ 10,238

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
Cronin, Jackson, Nixon & Wilson		\$ 9,429	Accounting

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 788,786	\$ 788,786
2. Add credits during year:	-	30,000	30,000
3. Total _____	-	818,786	818,786
4. Deduct charges during year _____	-	-	-
5. Balance end of year _____	-	818,786	818,786
6. Less Accumulated Amortization _____	-	(267,278)	(267,278)
7. Net CIAC _____	-	\$ 551,508	\$ 551,508

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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Capacity charge	150	200	30,000

Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ 30,000

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 245,876	\$ 245,876
Add Debits During Year: _____	-	21,402	21,402
_____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ 267,278	\$ 267,278

UTILITY NAME: Coolidge-Ft. Myers Realty Limited Partnership d/b/a/ Heron's Glen Utilities

YEAR OF REPORT
December 31, 2004

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital 0	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	%	%	%
Preferred Stock	-	- %	- %	- %
Long Term Debt	-	- %	- %	- %
Customer Deposits	-	%	%	%
Tax Credits - Zero Cost	-	- %	- %	- %
Tax Credits - Weighted Cost	-	- %	- %	- %
Deferred Income Taxes	-	- %	- %	- %
Other (Explain)	-	- %	- %	- %
Total	\$ -	100.00 %		- %

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	None %
Commission order approving AFUDC rate:	_____ %

WATER OPERATION SECTION

Herons Glen provides Sewer service only; therefore, this section is not applicable and has been omitted from this report.

**WASTEWATER
OPERATION
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 14,525	\$ -	\$ -	\$ 14,525
352	Franchises	-	-	-	-
353	Land and Land Rights	141,131	-	-	141,131
354	Structure and Improvements	680,189	-	-	680,189
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	77,366	45,312	-	122,678
361	Collection Sewers - Gravity	766,998	538,562	-	1,305,560
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	67,698	164,434	-	232,132
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	257,025	72,226	-	329,251
371	Pumping Equipment	28,757	52,000	-	80,757
380	Treatment and Disposal Equipment	421,908	-	-	421,908
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	\$ 2,455,597	\$ 872,534	\$ -	\$ 3,328,131

* This amount should tie to Sheet F-5

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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)
351	Organization	40	-	2.50 %	4,538	-	364	4,902
352	Franchises	-	-	%	-	-	-	-
354	Structure and Improvements	27	-	3.70 %	185,133	-	21,290	206,423
355	Power Generation Equipment	-	-	%	-	-	-	-
360	Collection Sewers - Force	30	-	3.30 %	13,511	-	3,330	16,841
361	Collection Sewers - Gravity	40	-	2.50 %	165,809	-	23,005	188,814
362	Special Collecting Structures (Lift Stations)	-	-	%	-	-	-	-
363	Services to Customers	35	-	2.90 %	17,902	-	3,943	21,845
364	Flow Measuring Devices	-	-	%	-	-	-	-
365	Flow Measuring Installations	-	-	%	-	-	-	-
370	Receiving Wells (Lift Stations)	18	-	5.60 %	74,585	-	16,299	90,884
371	Pumping Equipment	40	-	2.50 %	21,330	-	3,044	24,374
380	Treatment and Disposal Equipment	15	-	6.70 %	205,689	-	23,458	229,147
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				688,497		94,733	783,230

* This amount should tie to Sheet F-5

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 53,612
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
704	Employee Pensions and Benefits _____	
710	Purchased Wastewater Treatment _____	
711	Sludge Removal Expense _____	5,925
715	Purchased Power _____	44,498
716	Fuel for Power Production _____	876
718	Chemicals _____	5,593
720	Materials and Supplies _____	22,126
730	Contractual Services:	
	Billing _____	
	Professional _____	9,559
	Testing _____	
	Other _____	52,554
740	Rents _____	192
750	Transportation Expense _____	1,152
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	14,571
775	Miscellaneous Expenses _____	4,155
	Total Wastewater Operation and Maintenance Expense _____	\$ 214,813 *

* 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					
5/8"	D	1.0	781	931	931
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			782	932	939

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift station number _____	1	2	3	4	5	6	7
Make or type and nameplate data of pump _____	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>
Year installed _____	<u>1991</u>	<u>1991</u>	<u>1993</u>	<u>1999</u>	<u>2001</u>	<u>2001</u>	<u>2003</u>
Rated capacity (GPM) _____	<u>220</u>	<u>220</u>	<u>100</u>	<u>125</u>	<u>467</u>	<u>467</u>	<u>230</u>
Size (HP) _____	<u>5</u>	<u>5</u>	<u>1.5</u>	<u>3</u>	<u>10</u>	<u>10</u>	<u>10</u>
Power:							
Electric _____	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>
Mechanical _____							
Nameplate data of motor _____	<u>Unk.</u>	<u>Unk.</u>	<u>Unk.</u>	<u>Unk.</u>	<u>Unk.</u>	<u>Unk.</u>	<u>Unk.</u>

PUMPING EQUIPMENT

Lift station number _____	8						
Make or type and nameplate data of pump _____	<u>Flyght</u>						
Year installed _____	<u>2004</u>						
Rated capacity (GPM) _____	<u>247</u>						
Size (HP) _____	<u>10</u>						
Power:							
Electric _____	<u>X</u>						
Mechanical _____							
Nameplate data of motor _____	<u>Unk.</u>						

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>						
Type (PVC, VCP, etc) _____	<u>PVC</u>						
Average length _____	<u>35'</u>						
Number of active service connections _____	<u>931</u>						
Beginning of year _____	<u>781</u>						
Added during year _____	<u>150</u>						
Retired during year _____							
End of year _____	<u>931</u>						
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains			
Size (inches) _____	<u>8"</u>			<u>6</u>	<u>8</u>	<u>12</u>	<u>10</u>
Type of main _____	<u>PVC</u>			<u>PVC</u>	<u>DI</u>	<u>DI</u>	<u>DI</u>
Length of main (nearest foot):							
Beginning of year _____	<u>27,044</u>			<u>2,047</u>	<u>108</u>	<u>2,379</u>	<u>7,000</u>
Added during year _____	<u>10,918</u>						<u>485</u>
Retired during year _____							
End of year _____	<u>37,962</u>			<u>2,047</u>	<u>108</u>	<u>2,379</u>	<u>7,485</u>

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)_____	_____	_____	_____	_____	4"	_____	_____	_____
Type of main_____	_____	_____	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot):	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	0	_____	_____	_____
Added during year_____	_____	_____	_____	_____	2,735	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	2,735	_____	_____	_____

MANHOLES:

Size _____	4'	_____	_____	_____
Type _____	Conc.	_____	_____	_____
Number:	_____	_____	_____	_____
Beginning of year_____	164	_____	_____	_____
Added during year_____	74	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of year_____	238	_____	_____	_____

TREATMENT PLANT

Manufacturer_____	<u>Mack Concrete</u>	_____	_____
Type_____	<u>Activated Sludge</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Capacity_____	<u>.250 MGD</u>	_____	_____
Average Daily Flow_(000)_____	<u>138</u>	_____	_____
Effluent Disposal_____	<u>Spray Irrigation</u>	_____	_____
Total Gallons of Wastewater Treated (000)_____	<u>50,418</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	_____
Capacity_____ (GPM)	<u>220</u>	<u>125</u>	<u>467</u>	<u>467</u>	<u>247</u>	_____
Motor:						
Manufacturer_____	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	<u>Flygt</u>	_____
Horsepower_____	<u>5</u>	<u>3</u>	<u>10</u>	<u>10</u>	<u>10</u>	_____
Power (Electric or Mechanical)_____	<u>Elect.</u>	<u>Elect.</u>	<u>Elect.</u>	<u>Elect.</u>	<u>Electric</u>	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
	(000)		(000)
January_____	<u>4,736</u>	<u>None</u>	<u>4,736</u>
February_____	<u>4,689</u>	_____	<u>4,689</u>
March_____	<u>4,895</u>	_____	<u>4,895</u>
April_____	<u>4,444</u>	_____	<u>4,444</u>
May_____	<u>3,523</u>	_____	<u>3,523</u>
June_____	<u>2,914</u>	_____	<u>2,914</u>
July_____	<u>3,516</u>	_____	<u>3,516</u>
August_____	<u>4,231</u>	_____	<u>4,231</u>
September_____	<u>3,780</u>	_____	<u>3,780</u>
October_____	<u>4,026</u>	_____	<u>4,026</u>
November_____	<u>4,824</u>	_____	<u>4,824</u>
December_____	<u>4,840</u>	_____	<u>4,840</u>
Total for year_____	<u>50,418</u>	_____	<u>50,418</u>

If Wastewater Treatment is purchased, indicate the vendor:

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>939</u>
2. Maximum number of ERC's * which can be served.	<u>1,300</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1300</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>3200</u>
5. Estimated annual increase in ERC's * .	<u>175</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Expanding to 499,000 GPD in 2005 future expansion up to 750,000 in the year 2010.</u>	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. <u>Herons Glen Golf Course - 100%</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? <u>No</u>	
<u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse? <u>N/A</u>	
If so, what are the utility's plans to comply with the DEP? <u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP? <u>N/A</u>	
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? <u>N/A</u>	
c. When will cor <u>N/A</u>	
d. Attach plans for funding the required upgrading. <u>N/A</u>	
e. Is this system under any Consent Order of the DEP? <u>N/A</u>	
11. Department of Environmental Protection ID # <u>DO01-176465</u>	

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

CERTIFICATION OF ANNUAL REPORT

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

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

ITEMS CERTIFIED

1. ()	2. ()	3. ()	4. ()
-----------	-----------	-----------	-----------

(signature of chief executive officer of the utility) *

1. (X)	2. (X)	3. (X)	4. (X)
-------------	-------------	-------------	-------------

(signature of chief financial officer of the utility) *

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

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class A & B**

Company: Coolidge-Ft. Myers Realty d/b/a/ Herons Glen Utilities

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	\$ -	\$ -
Total Measured Revenues (522.1 - 522.5)	227,517	227,517	-
Revenues from Public Authorities (523)	-	-	-
Revenues from Other Systems (524)	-	-	-
Interdepartmental Revenues (525)	-	-	-
Total Other Wastewater Revenues (530 - 536)	-	-	-
Reclaimed Water Sales (540.1 - 544)	-	-	-
Total Wastewater Operating Revenue	\$ 227,517	\$ 227,517	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 227,517	\$ 227,517	\$ -

Explanations:

Instructions:

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