

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

ANNUAL REPORT

OF

WS654-03-AR
Country Club of Sebring
3035 Wynstone Drive
Sebring, FL 33875-4745

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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ECONOMIC REGULATION

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FINANCIAL

SECTION

REPORT OF

COUNTRY CLUB UTILITIES INC ("CCU")

(EXACT NAME OF UTILITY)

3035 WYNSTONE DRIVE SEBRING FL 33875 Mailing Address	4800 HAW BRANCH RD SEBRING FL 33875 Street Address	HIGHLANDS County
--	--	---------------------

Telephone Number 863-385-6330

Date Utility First Organized 3/17/92

Fax Number 863-385-6330

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: R. GREG HARRIS
3035 WYNSTONE DRIVE SEBRING FL 33875 863-385-6330

Name of subdivisions where services are provided: THE COUNTRY CLUB OF SEBRING

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>R. GREG HARRIS</u>	<u>MANAGER</u>	<u>3035 WYNSTONE DR SEBRING FL 33875</u>	
Person who prepared this report: <u>R. GREG HARRIS</u>	<u>MANAGER</u>	<u>"</u>	
Officers and Managers: <u>R. GREG HARRIS</u>	<u>MANAGER</u>	<u>"</u>	\$ - 0 -
<u>ROLAND A. HARRIS</u>	<u>PRESIDENT</u>	<u>TAMPA FL</u>	\$ - 0 -
			\$
			\$
			\$
			\$

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>ROLAND A. HARRIS</u>	<u>100%</u>	<u>TAMPA FL</u>	\$ - 0 -
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 89326	\$ 58964	\$ _____	\$ 148290
Commercial_____		7454	9179	_____	16633
Industrial_____		_____	_____	_____	_____
Multiple Family_____		6412	7107	_____	13519
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 103192	\$ 75250	\$ _____	\$ 178442
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 81036	\$ 49230	\$ _____	\$ 130266
Depreciation Expense_____	F-5	36696	16332	_____	53028
CIAC Amortization Expense_____	F-8	-	-	_____	-
Taxes Other Than Income_____	F-7	4542	3407	_____	7949
Income Taxes_____	F-7	-	-	_____	-
Total Operating Expense		\$ 122274	68969	_____	\$ 191243
Net Operating Income (Loss)		\$ <19082>	\$ 6281	\$ _____	\$ <12801>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		5437	-	_____	5437
Net Income (Loss)		\$ <24519>	\$ 6281	\$ _____	\$ <18238>

UTILITY NAME: "CCU"

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 2118779	\$ 2115047
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	864957	811929
Net Utility Plant _____		\$ 1253822	\$ 1303118
Cash _____		1185	2542
Customer Accounts Receivable (141) _____		16650	13504
Other Assets (Specify): _____			

Total Assets _____		\$ 1271657	\$ 1318164
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	260987	279225
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ 260987	\$ 279225
Long Term Debt (224) _____	F-6	\$ 66217	\$ 86496
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____		300	
Accrued Taxes (236) _____		19612	6242
Other Liabilities (Specify) _____			
DUE TO CAITNEY ENTERPRISES INC		32436	32436
DUE TO RGH		92054	102352
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	510276	371355
Total Liabilities and Capital _____		\$ 981882	\$ 878106

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>1468878</u>	\$ <u>649901</u>	\$ _____	\$ <u>2118779</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1468878</u>	\$ <u>649901</u>	\$ _____	\$ <u>2118779</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>510452</u>	\$ <u>301477</u>	\$ _____	\$ <u>811929</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>36696</u>	\$ <u>16332</u>	\$ _____	\$ <u>53028</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>36696</u>	\$ <u>16332</u>	\$ _____	\$ <u>53028</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>547148</u>	\$ <u>317809</u>	\$ _____	\$ <u>864957</u>

UTILITY NAME: "CCU"

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
N/A		
Par or stated value per share _____	_____	_____
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 _____	\$ 279225	\$ _____
Changes during the year (Specify): <u>INCOME / <LOSS></u>	<18238>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 260987	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
N/A		
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	
4 @ 24000 FROM INDIVIDUALS	8	60	\$ 30019
3 @ 10000 FROM INDIVIDUALS	8	24	15598
1 @ 5000 FROM INDIVIDUAL	8	24	2600
1 @ 18000 FROM INDIVIDUAL	8	48	18000
Total _____			\$ 66217

UTILITY NAME: "CCU"

YEAR OF REPORT
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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 _____	4542	3407	_____	7949
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 4542	\$ 3407	\$ _____	\$ 7949

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
SPENCER GILL	\$ 2425	\$ 845	READ + INSTALL METERS
A+D WATER SYSTEMS	\$ 18900	\$ _____	PROVIDE CHEMICALS
PUGH UTILITIES	\$ 7508	\$ 18098	TESTING, CONSULTING, REPAIRS, CHEMICALS
	\$ _____	\$ _____	+ SLUDGE REMOVAL
POLSTON ENGINEERING	\$ _____	\$ 2000	CONSULTING
CARTNEY ENTERPRISES	\$ 15523	\$ 8358	CONSULTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: "CCU"

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 955514	\$ 377038	\$ 1332552
2) Add credits during year	12600	15600	28200
3) Total	968114	392638	1360752
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	365791	144485	510276
7) Net CIAC	\$ 602323	\$ 248153	\$ 850476

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
NONE			
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	
CUSTOMER PLANT CAPACITY CHARGES	24	\$ 1175	\$ 12600
			\$ 15600
Total Credits During Year (Must agree with line # 2 above.)		\$ 12600	\$ 15600

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 341589	\$ 134667	\$ 476256
Add Debits During Year:	24202	9817	34018
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 365791	\$ 144485	\$ 510276

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

UTILITY NAME: CCU

YEAR OF REPORT DECEMBER 31 2003

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1) N/A

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u>11.29 %</u>
Commission Order Number approving AFUDC rate:	<u>25788</u>

**WATER
OPERATING
SECTION**

UTILITY NAME: CCU

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	\$ 17630	\$	\$	\$ 17630
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	12000			12000
305	Collecting and Impounding Reservoirs	45000			45000
306	Lake, River and Other Intakes				
307	Wells and Springs	6000			6000
308	Infiltration Galleries and Tunnels				
309	Supply Mains	11000			11000
310	Power Generation Equipment	15000			15000
311	Pumping Equipment	26000			26000
320	Water Treatment Equipment	5187			5187
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	12185			12185
333	Services				
334	Meters and Meter Installations	4706	3732		8438
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1500			1500
341	Transportation Equipment	3916			3916
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	35000			35000
346	Communication Equipment				
347	Miscellaneous Equipment	6637			6637
348	Other Tangible Plant				
	UNKNOWN ALLOCATION	1263385			1263385
	Total Water Plant	\$ 1465156	\$	\$	\$ 1468878

"CCU"

UTILITY NAME: _____

YEAR OF REPORT
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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		%	%				
311	Pumping Equipment		%	%				
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		%	%				
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				\$ 510452	\$ 36696	\$	\$ 547148*

* This amount should tie to Sheet F-5.

UTILITY NAME: "CCU"

YEAR OF REPORT
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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	-
604	Employee Pensions and Benefits	-
610	Purchased Water	-
615	Purchased Power	10882
616	Fuel for Power Production	-
618	Chemicals	19651
620	Materials and Supplies	3601
630	Contractual Services:	
	Billing	1076
	Professional	5757
	Testing	780
	Other	17696
640	Rents	-
650	Transportation Expense	1394
655	Insurance Expense	2774
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	189
670	Bad Debt Expense	256
675	Miscellaneous Expenses	16980
	Total Water Operation And Maintenance Expense	\$ 81036 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	11	11	11
3/4"	D	1.5	16	16	24
1"	D	2.5	259	284	710
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	3	3	4.5
1"	D	2.5	1	1	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		
Other (Specify) 4"	D	17.5	1	1	17.5
			Total	293	317
					777.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: "CCU"

YEAR OF REPORT
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SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		5715			6518
February		7570			7813
March		7136			8087
April		7241			7823
May		10784			9612
June		7725			7151
July		5990			6207
August		5795			6590
September		6437			5369
October		7310			9278
November		8775			10880 8686
December		8265			8373
Total for Year		88743			90707

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 ↓	10"	2800			2800
	8"	8060			8060
	6"	5140			5140
	4"	1650			1650
	2"	300			300

UTILITY NAME: "CCU"

YEAR OF REPORT
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SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1984	2000		
Types of Well Construction and Casing _____				
Depth of Wells _____	1352	1180		
Diameters of Wells _____	10"	8"		
Pump - GPM _____	800	550		
Motor - HP _____	75	25		
Motor Type * _____	VT	TURBINE		
Yields of Wells in GPD _____				
Auxiliary Power _____	CUMMINS 175KW	175KW		

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	(2) STEEL PNEUMATIC	(2) STEEL PNEUMATIC		
Capacity of Tank _____	1000 ea	1000 ea		
Ground or Elevated _____	ELEVATED	ELEVATED		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	GE	BURKLEY		
Type _____	VT	HORIZONTAL SPLIT CASE		
Rated Horsepower _____	75 HP	40 HP		
Pumps				
Manufacturer _____	GE			
Type _____				
Capacity in GPM _____	1300	800		
Average Number of Hours Operated Per Day _____	1.0	23.0		
Auxiliary Power _____	175 KW	175 KW		

UTILITY NAME: "CCU"

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	<u>44000</u>		
Type of Source	<u>GROUND</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>LIQUID CL2</u>		
Make			
Permitted Capacity (GPD)	<u>597800</u>		
High service pumping			
Gallons per minute	<u>800</u>		
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	<u>LIQUID</u>		
Ozone			
Other			
Auxiliary Power	<u>175 kW</u>		

UTILITY NAME: "CCU"

YEAR OF REPORT
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SYSTEM NAME: _____

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. 648
2. Maximum number of ERCs * which can be served. 1010
3. Present system connection capacity (in ERCs *) using existing lines. 700
4. Future connection capacity (in ERCs *) upon service area buildout. 1050
5. Estimated annual increase in ERCs *. 42
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. 22 HYDRANTS 4 BLOWOFFS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? 1999
10. 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? _____
 - 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 # 5284076
12. Water Management District Consumptive Use Permit # 20-007704.02
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: 11 CCU

YEAR OF REPORT
DECEMBER 31, 2003

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		%	%	\$	\$		\$
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				\$ 301477	\$ 16332	\$	\$ 317809 *

* This amount should tie to Sheet F-5.

UTILITY NAME: "CCU"

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ -
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-
704	Employee Pensions and Benefits	-
710	Purchased Wastewater Treatment	-
711	Sludge Removal Expense	4500
715	Purchased Power	5202
716	Fuel for Power Production	-
718	Chemicals	5195
720	Materials and Supplies	2116
730	Contractual Services:	
	Billing	580
	Professional	4439
	Testing	3434
	Other	9800
740	Rents	-
750	Transportation Expense	748
755	Insurance Expense	1607
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	189
770	Bad Debt Expense	1248
775	Miscellaneous Expenses	10172
	Total Wastewater Operation And Maintenance Expense	\$ 49230 *

* 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	287	312	312
General Service					
5/8"	D	1.0			
3/4"	D	1.5	3	3	4.5
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					
Other (Specify) 4"	D	17.5	1	1	17.5
Total			293	317	342

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: "CCU"

YEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump						
Year installed	<u>1984</u>	<u>1994</u>				
Rated capacity	<u>8000</u>	<u>8000</u>				
Size						
Power:						
Electric	<u>150amp</u>	<u>150amp</u>				
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length						
Number of active service connections	<u>317</u>					
Beginning of year	<u>293</u>					
Added during year	<u>24</u>					
Retired during year	<u>-</u>					
End of year	<u>317</u>					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	<u>8"</u>	<u>6"</u>		<u>8"</u>		
Type of main	<u>PVC</u>	<u>PVC</u>		<u>PVC</u>		
Length of main (nearest foot)						
Beginning of year	<u>15089</u>	<u>3150</u>		<u>3910</u>		
Added during year						
Retired during year						
End of year	<u>15089</u>	<u>3150</u>		<u>3910</u>		

MANHOLES

Size (inches)	<u>4"</u>			
Type of Manhole	<u>PRECAST</u>			
Number of Manholes:				
Beginning of year	<u>56</u>			
Added during year				
Retired during year				
End of Year	<u>56</u>			

UTILITY NAME: "CCU"

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31 2003

TREATMENT PLANT

Manufacturer _____	MAROLF	_____	_____
Type _____	EXTENDED AIR	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	85000	_____	_____
Average Daily Flow _____	.0381	_____	_____
Method of Effluent Disposal _____	PERC PONDS	_____	_____
Permitted Capacity of Disposal _____	85000/DAY	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	MAROLF	_____	_____	_____	_____
Capacity (GPM's) _____	8000	_____	_____	_____	_____
Motor:					
Manufacturer _____	PEABODY BARNES	_____	_____	_____	_____
Horsepower _____	4.5	_____	_____	_____	_____
Power (Electric or Mechanical) _____	ELECTRIC	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	40000	_____	_____
February _____	42000	_____	_____
March _____	41000	_____	_____
April _____	42000	_____	_____
May _____	39000	_____	_____
June _____	40000	_____	_____
July _____	39000	_____	_____
August _____	43000	_____	_____
September _____	44000	_____	_____
October _____	45000	_____	_____
November _____	44000	_____	_____
December _____	45000	_____	_____
Total for year _____	504000	0	504000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

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. 317
2. Maximum number of ERCs* which can be served. 378
3. Present system connection capacity (in ERCs*) using existing lines. 378
4. Future connection capacity (in ERCs*) upon service area buildout. 552
5. Estimated annual increase in ERCs*. 17
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? YES
If so, when? MARCH 2000
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? 1998
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? _____
12. Department of Environmental Protection ID # FACILITY ID = 4028P00507 PERMIT D028124804

* 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: "ccu"

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

R. H. H. H.
(signature of chief executive officer of the utility) *

Date: 4-12-04

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.