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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS654-04-AR
R. Greg Harris
Country Club of Sebring
3035 Wynstone Drive
Sebring, FL 33875-4745

Submitted To The

STATE OF FLORIDA



05 APR 13 PM 0:50
ECONOMIC REGULATION

05 APR 13 PM 0:50

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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FINANCIAL SECTION

REPORT OF

COUNTRY CLUB UTILITIES INC

(EXACT NAME OF UTILITY)

3035 WYNSTONE DRIVE SEBRING FL 33875 Mailing Address	4800 HAW BRANCH RD SEBRING FL HIGHLANDS Street Address 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	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>R. GREG HARRIS</u>	<u>PRESIDENT</u>	<u>3035 WYNSTONE DR SEBRING FL 33875</u>	
Person who prepared this report: <u>R. GREG HARRIS</u>	<u>PRESIDENT</u>	<u>"</u>	
Officers and Managers: <u>JANET HARRIS</u>	<u>SECRETARY</u>	<u>"</u>	\$ - 0 -
<u>R. GREG HARRIS</u>	<u>PRESIDENT</u>	<u>"</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	Principal Business Address	Salary Charged Utility
<u>R. GREG HARRIS</u>	<u>100%</u>	<u>SEBRING FL</u>	\$ - 0 -
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 100922	\$ 65362	\$ _____	\$ 166284
Commercial_____		5223	7644	_____	12867
Industrial_____		_____	_____	_____	_____
Multiple Family_____		6500	6912	_____	13412
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 112645	\$ 79918	\$ _____	\$ 192563
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 90693	\$ 62401	\$ _____	\$ 153094
Depreciation Expense_____	F-5	36868	16379	_____	53247
CIAC Amortization Expense_____	F-8	-	-	_____	-
Taxes Other Than Income_____	F-7	4644	3386	_____	8030
Income Taxes_____	F-7	-	-	_____	-
Total Operating Expense		\$ 132205	82166	_____	\$ 214371
Net Operating Income (Loss)		\$ <19560>	\$ <2248>	\$ _____	\$ <21808>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		15250	8255	_____	23505
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <34810>	\$ <10503>	\$ _____	\$ <453137>

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>2129824</u>	\$ <u>2118779</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>918202</u>	<u>864597</u>
Net Utility Plant -----		\$ <u>1211622</u>	\$ <u>1253822</u>
Cash -----		<u>6806</u>	<u>1185</u>
Customer Accounts Receivable (141) -----		<u>16389</u>	<u>16650</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u>1234817</u>	\$ <u>1271657</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>235000</u>	
Retained Earnings (215) -----	F-6	<u><45313></u>	<u>260987</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>189687</u>	\$ <u>260987</u>
Long Term Debt (224) -----	F-6	\$ <u>240773</u>	\$ <u>66217</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			<u>300</u>
Accrued Taxes (236) -----		<u>8721</u>	<u>19612</u>
Other Liabilities (Specify) -----			
<u>DUE TO CAITNEY ENTERPRISES</u>			<u>32436</u>
<u>DUE TO RGH</u>		<u>177775</u>	<u>92054</u>
<u>DUE TO RA HARRIS</u>		<u>59145</u>	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>544872</u>	<u>510276</u>
Total Liabilities and Capital -----		\$ <u>1220973</u>	\$ <u>981882</u>

UTILITY NAME: "CCU"

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>1474654</u>	\$ <u>655170</u>	\$ _____	\$ <u>2129824</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1474654</u>	\$ <u>655170</u>	\$ _____	\$ <u>2129824</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>547148</u>	\$ <u>317807</u>	\$ _____	\$ <u>864955</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>36868</u>	\$ <u>16379</u>	\$ _____	\$ <u>53247</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>36868</u>	\$ <u>16379</u>	\$ _____	\$ <u>53247</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>584016</u>	\$ <u>334186</u>	\$ _____	\$ <u>918202</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 _____	\$ 0	\$ _____
Changes during the year (Specify): <u>INCOME/(LOSS)</u>	<u><45,313></u>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u><45,313></u>	\$ _____

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	
<u>HIGHLANDS INDEPENDENT BANK SEARING FL</u>	<u>7</u>	<u>60</u>	\$ <u>170,574</u>
<u>4 @ 24000 FROM INDIVIDUALS</u>	<u>8</u>	<u>60</u>	<u>74,74</u>
<u>2 @ 10000 AND 1 @ 5000 FROM INDIVIDUALS</u>	<u>8</u>	<u>24</u>	<u>25,000</u>
<u>1 @ 42027 FROM INDIVIDUAL</u>	<u>8</u>	<u>48</u>	<u>37,725</u>
Total _____			\$ <u>240,773</u>

UTILITY NAME: "CCU"

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>968114</u>	\$ <u>392638</u>	\$ <u>1360752</u>
2) Add credits during year _____	<u>10500</u>	<u>13000</u>	<u>23500</u>
3) Total _____	\$ <u>978614</u>	\$ <u>405638</u>	\$ <u>1384252</u>
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	<u>390247</u>	<u>154625</u>	<u>544872</u>
7) Net CIAC _____	\$ <u>588367</u>	\$ <u>251013</u>	\$ <u>839380</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
<u>NONE</u>			
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	
<u>CUSTOMER PLANT CAPACITY CHARGES</u>	<u>20</u>	\$ <u>1175</u>	\$ <u>10500</u>
			\$ <u>13000</u>
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>10500</u>	\$ <u>13000</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>365782</u>	\$ <u>144484</u>	\$ <u>510266</u>
Add Debits During Year: _____	<u>24465</u>	<u>10141</u>	<u>34606</u>
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>390247</u>	\$ <u>154625</u>	\$ <u>544872</u>

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

UTILITY NAME: "CCU"

YEAR OF REPORT DECEMBER 31, 2004

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	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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:	<u>11.29</u> %
Commission Order Number approving AFUDC rate:	<u>25788</u>

**WATER
OPERATING
SECTION**

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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	4945		19945
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	8438	3796		12234
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	\$ 1468878	\$ 8741	\$	\$ 1477619

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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				\$ 547148	\$ 36868	\$	\$ 584016 *

* This amount should tie to Sheet F-5.

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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	10960
616	Fuel for Power Production	-
618	Chemicals	19652
620	Materials and Supplies	5334
630	Contractual Services:	
	Billing	2456
	Professional	3575
	Testing	-
	Other	11907
640	Rents	-
650	Transportation Expense	5311
655	Insurance Expense	3288
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	124
675	Miscellaneous Expenses	18590
	REPAIRS	9496
	Total Water Operation And Maintenance Expense	\$ 90693 *

* 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	284	304	760
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	3	24
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			<u>317</u>	<u>339</u>	<u>843.5</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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		8416			9110
February		9225			7204
March		9002			7542
April		9421			11243
May		9284			9352
June		9750			11178
July		8891			8471
August		4398			6938
September		3946			4283
October		6926 est			6320
November		9950 est			9913
December		8250 est			7923
Total for Year		97459			99459

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:

est = ESTIMATED DUE TO DAMAGE TO METERS FROM HURRICANES 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
PVC	8"	8060	3913		11973
PVC	6"	5140			5140
PVC	4"	1650			1650
PVC	2"	300			300

UTILITY NAME: "CCU"

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>(2) PNEUMATIC</u>	<u>(2) PNEUMATIC</u>	_____	_____
Ground or Elevated _____	<u>1000 GAL</u>	<u>1000 GAL</u>	_____	_____
	<u>ELEVATED</u>	<u>ELEVATED</u>	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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
DECEMBER 31, 2004

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. 700 ?
- 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 *. 40
- 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: 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 # 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: "CCU"

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	\$ 832	\$	\$	\$ 832
352	Franchises				
353	Land and Land Rights				
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	5269			5269
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment PERC PUMPS	5550			8550
381	Plant Sewers				
382	Outfall Sewer Lines	2649			2649
389	Other Plant and Miscellaneous Equipment	1230			1230
390	Office Furniture and Equipment				
391	Transportation Equipment	2109			2109
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	462			462
	UNKNOWN ALLOCATION	634069			634069
	Total Wastewater Plant	\$ 655170	\$	\$	\$ 655170 *

* This amount should tie to sheet F-5.

UTILITY NAME: CCU

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		%	%	\$	\$		\$
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				\$ 317807	\$ 16379	\$	\$ 334186 *

* This amount should tie to Sheet F-5.

UTILITY NAME: "CCU"

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	-
704	Employee Pensions and Benefits	-
710	Purchased Wastewater Treatment	-
711	Sludge Removal Expense	7305
715	Purchased Power	5193
716	Fuel for Power Production	-
718	Chemicals	3075
720	Materials and Supplies	3027
730	Contractual Services:	
	Billing	1890
	Professional	3625
	Testing	4625
	Other	6835
740	Rents	-
750	Transportation Expense	2865
755	Insurance Expense	1771
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
770	Bad Debt Expense	124
775	Miscellaneous Expenses	16737
	REPAIRS	5329
	Total Wastewater Operation And Maintenance Expense	\$ 62401 *

* 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	312	332	332
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	3	24
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			317	339	378

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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 _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>317</u>	_____	_____	_____	_____	_____
Added during year _____	<u>22</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>339</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 _____	<u>3913</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>19002</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 _____	<u>11</u>	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>67</u>	_____	_____	_____

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>85000</u>	_____	_____
Average Daily Flow _____	<u>.045</u>	_____	_____
Method of Effluent Disposal _____	<u>PERC PONDS</u>	_____	_____
Permitted Capacity of Disposal _____	<u>85000/DAY</u>	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>MAROLF</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>8000</u>	_____	_____	_____	_____
Motor:					
Manufacturer _____	<u>PEABODY</u>	_____	_____	_____	_____
Horsepower _____	<u>4.5</u>	_____	_____	_____	_____
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>1400000</u>	<u>0</u>	<u>0</u>
February _____	<u>1276000</u>		
March _____	<u>1330000</u>		
April _____	<u>1290000</u>		
May _____	<u>1240000</u>		
June _____	<u>1330000</u>		
July _____	<u>1150000</u>		
August _____	<u>1300000</u>		
September _____	<u>1440000</u>		
October _____	<u>1330000</u>		
November _____	<u>1440000</u>		
December _____	<u>1300000</u>		
Total for year _____	<u>15826000</u>		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: "CCU"

YEAR OF REPORT
DECEMBER 31, 2004

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. 324 ?

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: _____

YEAR OF REPORT
DECEMBER 31, 2004

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. _____ *

(signature of chief executive officer of the utility)

Date: 4-13-05

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.