

OFFICIAL COPY
Public Service Commission
Do Not Remove from this Office

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS654-13-AR

COUNTRY CLUB UTILITIES, INC.
Exact Legal Name of Respondent

540W & 468S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 APR -3 AM 8:48
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL
SECTION**

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION

REPORT OF

14 MAY -7 AM 7:29

COUNTRY CLUB UTILITIES, INC.

(EXACT NAME OF UTILITY)

DIVISION OF
ACCOUNTING & FINANCE

3035 WYNSTONE DR, SEBRING, FL 33875-4745 SAME HIGHLANDS
Mailing Address Street Address County

Telephone Number 863-382-3550 Date Utility First Organized 2/19/1993

Fax Number 863-382-3550 E-mail Address rgregharris@gmail.com

Sunshine State One-Call of Florida, Inc. Member No. CC1589

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 REGULAR MAILING ADDRESS; ABOVE

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

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>	NONE
Person who prepared this report: <u>ROBIN A REED</u>	<u>CPA</u>	<u>1 HAMMOCK FALLS CIR SEBRING, FL 33872</u>	NONE
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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>SAME AS ABOVE</u>	\$ NONE
_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 125,138	\$ 81,691	\$ _____	\$ 206,828
Commercial _____		7,642	2,867	_____	10,509
Industrial _____		0	0	_____	0
Multiple Family _____		10,235	13,609	_____	23,844
Guaranteed Revenues _____		_____	_____	_____	0
Other (Specil LATE CHGS _____)		1,065	_____	_____	1,065
		_____	_____	_____	0
Total Gross Revenue _____		\$ 144,079	\$ 98,167	\$ _____	\$ 242,246
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3				
	S-3	\$ 126,236	\$ 76,104	\$ _____	\$ 202,340
Depreciation Expense _____	F-5	38,070	15,956	_____	54,026
CIAC Amortization Expense _____	F-8	-25,311	-11,139	_____	-36,450
Taxes Other Than Income _____	F-7	12,173	7,116	_____	19,289
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 151,167	88,037	_____	\$ 239,204
Net Operating Income (Loss)		\$ -7,088	\$ 10,130	\$ _____	\$ 3,042
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	40,474	40,474
AMORTIZATION OF COSTS _____		_____	_____	1,221	1,221
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -7,088	\$ 10,130	\$ -41,695	\$ -38,653

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

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>\$2,233,756</u>	\$ <u>\$2,233,756</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>\$1,432,598</u>	<u>\$1,378,572</u>
Net Utility Plant -----		\$ <u>\$801,158</u>	\$ <u>\$855,184</u>
Cash -----		<u>\$1,989</u>	<u>\$8,771</u>
Customer Accounts Receivable (141) -----		<u>\$1,258</u>	<u>\$2,355</u>
Other Assets (Specify): -----			
ACQ ADJ, NET OF AMORT		<u>\$4,882</u>	<u>\$6,102</u>
UNAMORTIZED LOAN COSTS		<u>\$0</u>	<u>\$0</u>
LOANS TO STOCKHOLDER		<u>\$0</u>	<u>\$0</u>
OTHER LOANS RECEIVABLE		<u>\$3,890</u>	<u>\$3,890</u>
Total Assets -----		\$ <u>\$813,176</u>	\$ <u>\$876,303</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>\$1,000</u>	<u>\$1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>-\$472,382</u>	<u>-\$433,729</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-\$471,382</u>	\$ <u>-\$432,729</u>
Long Term Debt (224) -----	F-6	\$ <u>\$466,348</u>	\$ <u>\$560,398</u>
Accounts Payable (231) -----		<u>\$36,910</u>	<u>\$35,415</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>\$4,750</u>	<u>\$7,506</u>
Accrued Taxes (236) -----		<u>\$46,632</u>	<u>\$32,336</u>
Other Liabilities (Specify) -----			
Due to Shareholders		<u>\$131,312</u>	<u>\$41,453</u>
FPSC RAF Payable Current Year		<u>\$10,901</u>	<u>\$11,293</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>\$587,705</u>	<u>\$620,630</u>
Total Liabilities and Capital -----		\$ <u>\$813,176</u>	\$ <u>\$876,303</u>

UTILITY NAME COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>\$1,564,754</u>	\$ <u>\$669,002</u>	\$ _____	\$ <u>\$2,233,756</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>\$1,564,754</u>	\$ <u>\$669,002</u>	\$ _____	\$ <u>\$2,233,756</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>\$919,552</u>	\$ <u>\$459,021</u>	\$ _____	\$ <u>\$1,378,572</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>\$38,070</u>	\$ <u>\$15,956</u>	\$ _____	\$ <u>\$54,026</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>\$957,622</u>	\$ <u>\$474,977</u>	\$ _____	\$ <u>\$1,432,598</u>

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	0
Shares authorized _____	1,000	0
Shares issued and outstanding _____	1,000	0
Total par value of stock issued _____	\$1,000	0
Dividends declared per share for year _____	\$0	0

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ -433,729
Changes during the year (Specify):		
Net Loss for 2013 _____	0	-
_____	0	-38,653
_____	0	_____
Balance end of year _____	\$ 0	\$ -472,382

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
HIGHLANDS INDEPENDENT BANK NOTES _____	7%	120	\$ 382,403
WTP / PRIVATE ISSUE NOTES _____	7%	60	83,946
_____			_____
Total _____			\$ 466,348

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

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 _____	\$5,689	\$2,699	_____	\$8,388
Regulatory assessment fee _____	\$6,484	\$4,418	_____	\$10,901
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 12,173	\$ 7,116	\$ _____	\$ 19,289

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
PUGH UTILITIES	\$ 26,679	\$ 19,163	CERTIFIED OPERATOR
JOHN PHLESINGER	\$ 400	\$ 4,753	METER SERVICES
ANDREYEV ENGINEERING	\$ 2,000	\$ 0	MAINTENANCE
SHERI GLISSON	\$ 0	\$ 1,710	MAINTENANCE
KENT BOGGS	\$ 1,869	\$ 0	MAINTENANCE PONDS
ROB REED CPA	\$ 800	\$ 0	ACCOUNTING SERVICES
JOSH'S LAWN CARE	\$ 0	\$ 1,200	MAINTENANCE
ADVANTAGE SERVICES	\$ 715	\$ 0	PROFESSIONAL SERVICES
PELLA & ASSOCIATES CPA'S	\$ 4,176	\$ 0	ACCOUNTING SERVICES
BO'S LAWN SERVICE	\$ 0	\$ 910	MAINTENANCE
SWAINE & HARRIS	\$ 4,646	\$ 0	LEGAL SERVICES
LYONS TREE SERVICE	\$ 0	\$ 500	MAINTENANCE
POLSTON ENGINEERING	\$ 0	\$ 3,340	PROFESSIONAL SERVICES
TOTALS	\$41,285	\$31,576	MAINTENANCE

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>\$1,012,451</u>	\$ <u>\$445,564</u>	\$ <u>\$1,458,014</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>\$1,012,451</u>	<u>\$445,564</u>	<u>\$1,458,014</u>
6) Less Accumulated Amortization_____	<u>-\$616,702</u>	<u>-\$253,608</u>	<u>-\$870,309</u>
7) Net CIAC_____	\$ <u>\$395,749</u>	\$ <u>\$191,956</u>	\$ <u>\$587,705</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 DURING YEAR</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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>\$591,390</u>	\$ <u>\$242,469</u>	\$ <u>\$833,859</u>
Add Debits During Year:_____	<u>\$25,311</u>	<u>\$11,139</u>	<u>\$36,450</u>
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>\$616,702</u>	\$ <u>\$253,608</u>	\$ <u>\$870,309</u>

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

UTILITY NAME COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

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)	_____	_____ %	_____ %	_____ %
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: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 17,630	\$		\$ 17,630
302	Franchises	\$0			\$0
303	Land and Land Rights	\$19,418			\$19,418
304	Structures and Improvements	\$327,148			\$327,148
305	Collecting and Impounding Reservoirs	\$63,300			\$63,300
306	Lake, River and Other Intakes	\$0			\$0
307	Wells and Springs	\$49,573			\$49,573
308	Infiltration Galleries and Tunnels	\$0			\$0
309	Supply Mains	\$11,000			\$11,000
310	Power Generation Equipment	\$20,493			\$20,493
311	Pumping Equipment	\$26,395			\$26,395
320	Water Treatment Equipment	\$5,187			\$5,187
330	Distribution Reservoirs and Standpipes	\$0			\$0
331	Transmission and Distribution Lines	\$941,601			\$941,601
333	Services	\$0			\$0
334	Meters and Meter Installations	\$18,115			\$18,115
335	Hydrants	\$0			\$0
336	Backflow Prevention Devices	\$0			\$0
339	Other Plant and Miscellaneous Equipment	\$0			\$0
340	Office Furniture and Equipment	\$14,639			\$14,639
341	Transportation Equipment	\$8,618			\$8,618
342	Stores Equipment	\$0			\$0
343	Tools, Shop and Garage Equipment	\$0			\$0
344	Laboratory Equipment	\$0			\$0
345	Power Operated Equipment	\$35,000			\$35,000
346	Communication Equipment	\$0			\$0
347	Miscellaneous Equipment	\$6,637			\$6,637
348	Other Tangible Plant				
	Total Water Plant	\$ 1,564,754	\$	\$	\$ 1,564,754

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2013

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	40	%	2.5 %	\$ 190,770	\$	\$ 8,179	\$ 198,949
305	Collecting and Impounding Reservoirs	40	%	2.5 %	\$41,409		\$1,583	\$42,992
306	Lake, River and Other Intakes		%	%	\$0			\$0
307	Wells and Springs	40	%	2.5 %	\$6,061		\$1,239	\$7,301
308	Infiltration Galleries & Tunnels		%	%	\$0			\$0
309	Supply Mains	40	%	2.5 %	\$9,116		\$275	\$9,391
310	Power Generating Equipment	6	%	16.7 %	\$20,493		\$0	\$20,493
311	Pumping Equipment	40	%	2.5 %	\$21,938		\$660	\$22,597
320	Water Treatment Equipment	40	%	2.5 %	\$4,299		\$130	\$4,428
330	Distribution Reservoirs & Standpipes		%	%	\$0			\$0
331	Trans. & Dist. Mains	40	%	2.5 %	\$546,485		\$23,540	\$570,025
333	Services		%	%	\$0			\$0
334	Meter & Meter Installations	40	%	2.5 %	\$8,668		\$453	\$9,121
335	Hydrants		%	%	\$0			\$0
336	Backflow Prevention Devices		%	%	\$0			\$0
339	Other Plant and Miscellaneous Equipment		%	%	\$0			\$0
340	Office Furniture and Equipment	10	%	10 %	\$14,639		\$0	\$14,639
341	Transportation Equipment	5	%	20 %	\$6,560		\$530	\$7,090
342	Stores Equipment		%	%	\$0			\$0
343	Tools, Shop and Garage Equipment		%	%	\$0			\$0
344	Laboratory Equipment		%	%	\$0			\$0
345	Power Operated Equipment	40	%	2.5 %	\$29,004		\$875	\$29,879
346	Communication Equipment		%	%	\$0			\$0
347	Miscellaneous Equipment	40	%	2.5 %	\$5,501		\$166	\$5,667
348	Other Tangible Plant		%	%	\$0			\$0
	ORGANIZATION COSTS	25		4	\$14,609		\$441	\$15,050
	Totals				\$ 919,552	\$	\$ 38,070	\$ 957,622 *

* This amount should tie to Sheet F-5.

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	\$24,335
616	Fuel for Power Production	0
618	Chemicals	\$21,091
620	Materials and Supplies	\$1,822
630	Contractual Services:	
	Billing	
	Professional	\$30,136
	Testing	
	Other	
640	Rents	\$3,855
650	Transportation Expense	\$9,796
655	Insurance Expense	\$8,115
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	\$27,086
	Total Water Operation And Maintenance Expense	\$ 126,236 *

* 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	21	21	21
3/4"	D	1.5	50	50	75
1"	D	2.5	311	311	778
1 1/2"	D,T	5.0	1	1	5
General Service					
5/8"	D	1.0	5	8	8
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)	8" T	90	2	2	180
** D = Displacement C = Compound T = Turbine			Total	390	393
				393	1067

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

SYSTEM NAME: COUNTRY CLUB UTILITIES

YEAR OF REPORT DECEMBER 31, 2013

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	-	7,307	18	7,289	7,289
February	-	9,361	1,347	8,014	8,014
March	-	7,700	(276)	7,976	7,976
April	-	8,058	318	7,740	7,740
May	-	8,067	360	7,707	7,707
June	-	7,349	(671)	8,020	8,020
July	-	6,036	(722)	6,758	6,758
August	-	5,135	(595)	5,730	5,730
September	-	3,637	(95)	3,732	3,732
October	-	6,032	195	5,837	5,837
November	-	7,659	423	7,236	7,236
December	-	7,312	146	7,166	7,166
Total for Year	-	83,653	448	83,205	83,205

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"	2,800	-	-	2,800
PVC	8"	13,658	-	-	13,658
PVC	6"	5,162	-	-	5,162
PVC	4"	2,028	-	-	2,028
PVC	2"	300	-	-	300

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: COUNTRY CLUB UTILITIES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1984</u>	<u>2012</u>	_____	_____
Types of Well Construction and Casing _____	_____	<u>STEEL CASING</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>1352</u>	<u>1250</u>	_____	_____
Diameters of Wells _____	<u>10"</u>	<u>10"</u>	_____	_____
Pump - GPM _____	<u>800</u>	<u>500</u>	_____	_____
Motor - HP _____	<u>75</u>	<u>50</u>	_____	_____
Motor Type * _____	<u>VT</u>	<u>SUBMERSIBLE</u>	_____	_____
Yields of Wells in GPD _____	_____	<u>250K GPD</u>	_____	_____
Auxiliary Power _____	<u>175KW</u>	<u>175KW</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL PNUEMATIC</u>	<u>STEEL PNUEMATIC</u>	<u>STEEL PNUEMATIC</u>	_____
Capacity of Tank _____	<u>10,000</u>	<u>10,000</u>	<u>72,000</u>	_____
Ground or Elevated _____	<u>ELEVATED</u>	<u>ELEVATED</u>	<u>ELEVATED</u>	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	<u>BURKLEY</u>	<u>BURKLEY</u>	_____	_____
Type _____	<u>HOR SPLIT CASE</u>	<u>HOR SPLIT CASE</u>	_____	_____
Capacity in GPM _____	<u>40</u>	<u>40</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>23 ALT</u>	<u>23 ALT</u>	_____	_____
Auxiliary Power _____	<u>175KW</u>	<u>175KW</u>	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	440,000	_____	_____
Type of Source_____	GROUND	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	LIQUID CL2	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	597,800	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	800	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	LIQUID	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	175KW	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: COUNTRY CLUB UTILITIES

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 $\leq 700 \text{ CONNECTIONS} \times 350 = 245,000$

Maximum number of ERCs * which can be served. $1,010 \text{ CONNECTIONS} \times 350 = 353,500$

3. Present system connection capacity (in ERCs *) using existing lines. $700 \text{ CONNECTIONS} \times 350 = 245,000$

4. Future connection capacity (in ERCs *) upon service area buildout. $1,050 \text{ CONNECTIONS} \times 350 = 367,500$

5. Estimated annual increase in ERCs *: $5 \times 350 = 1,750$

6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities: 22 HYDRANTS AND 4 BLOW-OFFS

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE AT THIS TIME

9. When did the company last file a capacity analysis report with the DEP? NOT APPLICABLE

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. ~~SEE ATTACHED~~ N/A
- b. Have these plans been approved by DEP? N/A ~~YES~~
- c. When will construction begin? N/A ~~AS SOON AS POSSIBLE~~
- d. Attach plans for funding the required upgrading. ~~RETIREMENT SAVINGS~~ N/A
- e. Is this system under any Consent Order with DEP? ~~YES~~ NO

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?

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).

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: COUNTRY CLUB UTILITIES

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 ϵ 700 CONNECTIONS X 350 = 245,000
Maximum number of ERCs * which can be served. 1,010 CONNECTIONS X 350 = 353,500
3. Present system connection capacity (in ERCs *) using existing lines. 700 CONNECTIONSS X 350 = 245,000
4. Future connection capacity (in ERCs *) upon service area buildout. 1,050 CONNECTIONS X 350 = 367,500
5. Estimated annual increase in ERCs *: 5 X 350 = 1,750
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities: 22 HYDRANTS AND 4 BLOW-OFFS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE AT THIS TIME

9. When did the company last file a capacity analysis report with the DEP? NOT APPLICABLE
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.
 - 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: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013

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	\$ 23,547			\$ 23,547
354	Structures and Improvements	\$ 332,027			\$ 332,027
355	Power Generation Equipment	\$ -			\$ -
360	Collection Sewers - Force	\$ -			\$ -
361	Collection Sewers - Gravity	\$ 274,095			\$ 274,095
362	Special Collecting Structures	\$ -			\$ -
363	Services to Customers	\$ -			\$ -
364	Flow Measuring Devices	\$ 5,269			\$ 5,269
365	Flow Measuring Installations	\$ -			\$ -
370	Receiving Wells	\$ -			\$ -
371	Pumping Equipment	\$ -			\$ -
380	Treatment and Disposal Equipment	\$ 8,550			\$ 8,550
381	Plant Sewers	\$ -			\$ -
382	Outfall Sewer Lines	\$ 2,649			\$ 2,649
389	Other Plant and Miscellaneous Equipment	\$ 8,150			\$ 8,150
390	Office Furniture and Equipment	\$ 7,180			\$ 7,180
391	Transportation Equipment	\$ 6,241			\$ 6,241
392	Stores Equipment	\$ -			\$ -
393	Tools, Shop and Garage Equipment	\$ -			\$ -
394	Laboratory Equipment	\$ -			\$ -
395	Power Operated Equipment	\$ -			\$ -
396	Communication Equipment	\$ -			\$ -
397	Miscellaneous Equipment	\$ 462			\$ 462
398	Other Tangible Plant	\$ -			\$ -
	Total Wastewater Plant	\$ 669,002	\$ -	\$ -	\$ 669,002 *

* This amount should tie to sheet F-5.

UTILITY NAME: COUNTRY CLUB UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2013

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	40	%	%	\$ 237,855	\$	\$ 8,301	\$ 246,155
355	Power Generation Equipment	40	%	%	\$ -			\$ -
360	Collection Sewers - Force		%	%	\$ -			\$ -
361	Collection Sewers - Gravity		%	%	\$ 197,273		\$ 6,852	\$ 204,125
362	Special Collecting Structures		%	%	\$ -			\$ -
363	Services to Customers		%	%	\$ -			\$ -
364	Flow Measuring Devices		%	%	\$ 3,873		\$ 132	\$ 4,005
365	Flow Measuring Installations		%	%	\$ -			\$ -
370	Receiving Wells		%	%	\$ -			\$ -
371	Pumping Equipment		%	%	\$ -			\$ -
380	Treatment and Disposal Equipment		%	%	\$ 6,284		\$ 214	\$ 6,498
381	Plant Sewers		%	%	\$ -			\$ -
382	Outfall Sewer Lines		%	%	\$ 1,947		\$ 66	\$ 2,013
389	Other Plant and Miscellaneous Equipment		%	%	\$ -			\$ -
390	Office Furniture and Equipment		%	%	\$ 1,423		\$ 204	\$ 1,627
391	Transportation Equipment		%	%	\$ 7,000			\$ 7,000
392	Stores Equipment		%	%	\$ 2,418		\$ 156	\$ 2,574
393	Tools, Shop and Garage Equipment		%	%	\$ -			\$ -
394	Laboratory Equipment		%	%	\$ -			\$ -
395	Power Operated Equipment		%	%	\$ -			\$ -
396	Communication Equipment		%	%	\$ -			\$ -
397	Miscellaneous Equipment		%	%	\$ 340		\$ 12	\$ 352
398	Other Tangible Plant		%	%	\$ -			\$ -
	ORGANIZATION COSTS				\$ 608		\$ 20	\$ 628
	Totals				\$ 459,021	\$	\$ 15,956	\$ 474,977 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____ \$0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ \$0
704	Employee Pensions and Benefits_____	_____ \$0
710	Purchased Wastewater Treatment_____	_____ \$0
711	Sludge Removal Expense_____	_____ \$4,400
715	Purchased Power_____	_____ \$7,842
716	Fuel for Power Production_____	_____ \$0
718	Chemicals_____	_____ \$8,068
720	Materials and Supplies_____	_____ \$8,242
730	Contractual Services:	
	Billing_____	
	Professional_____	_____ \$32,363
	Testing_____	
	Other_____	
740	Rents_____	_____ \$3,154
750	Transportation Expense_____	_____ \$4,211
755	Insurance Expense_____	_____ \$0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____ \$0
770	Bad Debt Expense_____	_____ \$0
775	Miscellaneous Expenses_____	_____ \$7,824
	Total Wastewater Operation And Maintenance Expense_____	\$ _____ \$76,104 *

* 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 Equivalent Customers (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	21	21	21
3/4"	D	1.5	50	50	75
1"	D	2.5	311	313	783
1 1/2"	D,T	5.0	0	0	-
2"	D,C,T	8.0	5	5	40
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers					
Other (Specify)	8" T	90	2	2	180
Total			<u>389</u>	<u>391</u>	<u>1,099</u>

** D = Displacement
C = Compound
T = Turbine

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>1984</u>	_____	_____	_____	_____
Rated capacity _____	<u>8,000</u>	<u>8,000</u>	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>150 AMP</u>	<u>150 AMP</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>371</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>371</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	8" PVC	8" PVC	_____	_____	8" PVC	_____	_____	_____
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>20,694</u>	<u>3,150</u>	_____	_____	<u>8,910</u>	_____	_____	_____
Added during year _____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	_____	_____	_____
End of year _____	<u>20,694</u>	<u>3,150</u>	_____	_____	<u>3,910</u>	_____	_____	_____

MANHOLES

Size (inches) _____	<u>4</u>	_____	_____	_____
Type of Manhole _____	<u>PRECAST</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>72</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>72</u>	_____	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

SYSTEM NAME: COUNTRY CLUB UTILITIES

YEAR OF REPORT DECEMBER 31, 2013

TREATMENT PLANT

Manufacturer_____	MAROLF	_____	_____
Type_____	EXTENDED AIR	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	85,000	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	PERC PONDS	_____	_____
Permitted Capacity of Disposal_____	85,000 GPD	_____	_____
Total Gallons of Wastewater treated_____	16,907,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	SEE S-4	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,702,000	_____	1,702,000
February_____	1,322,000	_____	1,322,000
March_____	1,841,000	_____	1,841,000
April_____	1,350,000	_____	1,350,000
May_____	1,371,000	_____	1,371,000
June_____	1,400,000	_____	1,400,000
July_____	1,470,000	_____	1,470,000
August_____	1,464,000	_____	1,464,000
September_____	1,524,000	_____	1,524,000
October_____	1,483,000	_____	1,483,000
November_____	1,399,000	_____	1,399,000
December_____	1,452,000	_____	1,452,000
Total for year_____	17,778,000	0	17,778,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: COUNTRY CLUB OF SEBRING

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. 385 CONNECTIONS X 280 = 107,800.
2. Maximum number of ERCs* which can be served. 810 CONNECTIONS X 280 = 226,800.
3. Present system connection capacity (in ERCs*) using existing lines. 226,800.
4. Future connection capacity (in ERCs*) upon service area buildout. 226,800.
5. Estimated annual increase in ERCs*. 5 CONNECTIONS X 280 = 1,400.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE AT THIS TIME.

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? NOT APPLICABLE.
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? NOT APPLICABLE.
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? _____ YES
 - c. When will construction begin? _____ AS SOON AS POSSIBLE
 - d. Attach plans for funding the required upgrading. _____ RETIREMENT SAVINGS
 - e. Is this system under any Consent Order with DEP? _____ YES
12. Department of Environmental Protection ID # FACILITY ID: 4028P00507 PERMIT: D02812804
CASE NO. 12-924 GCS

- * 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: Country Club Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

CERTIFICATION OF ANNUAL REPORT

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

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



(signature of chief executive officer of the utility) *

Date: MARCH 1, 2014

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



(signature of chief financial officer of the utility) *

Date: MARCH 1, 2014

* 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
Water Operations
Class C**

Company: COUNTRY CLUB UTILITIES, INC

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	125,138	\$ _____	\$ _____
Commercial	7,642	_____	_____
Industrial	-	_____	_____
Multiple Family	10,235	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	1,065	_____	_____
Total Water Operating Revenue	144,080	144,080	NONE
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	144,080	144,080	NONE

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).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: COUNTRY CLUB UTILITIES, INC.

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	81,691	\$ _____	\$ _____
Commercial	2,867	_____	_____
Industrial	-	_____	_____
Multiple Family	13,609	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	98,167	98,167	NONE
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	98,167	98,167	\$ -

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).

ATTACHMENT TO PSC ANNUAL REPORT

DEP Corrective Actions

May 15, 2014

1. Two working pumps in each lift station.
2. Install flow meter at WWTP
3. Repair or replace and level clarifier weir
4. Repair or replace leaking air lines to diffusers
5. Repair or replace the chlorine contact chamber baffles or chamber to achieve minimum of 15 minute contact time at peak flow.
6. Clean vegetation and solids from pond bottom.
7. Repair or replace air diffusers so they function as intended to eliminate dead spots

September 15, 2014

1. Install surge tank and splitter box with bar screen