



## 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**

REPORT OF

Sun Communities Operating, Ltd (Marion County)

(EXACT NAME OF UTILITY)

6045 S.W. 55th Court, Ocala, Florida 34474      Same as Mailing Address      Marion  
 Mailing Address      Street Address      County

Telephone Number 352-873-0494      Date Utility First Organized 1985

Fax Number 352-873-7358      E-mail Address None

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: Sun Communities Inc. 31700 Middlebelt Road, Farmington Hills, Michigan 48334 (248) 932-3072

Name of subdivisions where services are provided: Saddle Oak Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Lori Rumer</u>	<u>Regional Manager</u>	<u>9907 Country Oaks Drive Ft Myers, Florida 33912-6206</u>	None
Person who prepared this report: <u>Excel Engineering Consultants</u>	<u>Utility Consultant</u>	<u>122 Wilshire Blvd. Casselberry, Florida 32779</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	Principle Business Address	Salary Charged Utility
<u>Sun Communities Finance LLC</u>	<u>100%</u>	<u>31700 Middlebelt Rd. Suite 145 Farmington Hills, MI 48334</u>	\$ _____ \$ N/A \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 41,677	\$ 36,780	\$ _____	\$ 78,457
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_--		\$ 41,677	\$ 36,780	\$ _____	\$ 78,457
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 29,003	\$ 44,954	\$ _____	\$ 73,957
Depreciation Expense_---	F-5	10,591	12,983	_____	23,574
CIAC Amortization Expense_	F-8	0	0	_____	0
Taxes Other Than Income_--	F-7	2,623	2,369	_____	4,992
Income Taxes_-----	F-7	0	0	_____	0
Total Operating Expense		\$ 42,217	60,306	_____	\$ 102,523
Net Operating Income (Loss)		\$ (540)	\$ (23,526)	\$ _____	\$ (24,066)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (540)	\$ (23,526)	\$ _____	\$ (24,066)

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>658,058</u>	\$ <u>641,403</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>310,572</u>	<u>286,999</u>
Net Utility Plant_____		\$ <u>347,486</u>	\$ <u>354,404</u>
Cash_____		-	200
Customer Accounts Receivable (141)_____		-	-
Other Assets (Specify):_____		-	-
		-	-
Insurance Reimbursements_____		-	390
Total Assets_____		\$ <u>347,486</u>	\$ <u>354,994</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	_____	_____
Preferred Stock Issued (204)_____	F-6	_____	_____
Other Paid in Capital (211)_____		_____	_____
Retained Earnings (215)_____	F-6	_____	_____
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	<u>280,259</u>	<u>304,325</u>
Total Capital_____		\$ <u>280,259</u>	\$ <u>304,325</u>
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		<u>3,571</u>	<u>3,295</u>
Notes Payable (232)_____		_____	_____
Customer Deposits (235)_____		_____	_____
Accrued Taxes (236)_____		-	-
Other Liabilities (Specify)_____		_____	_____
Due to Parent_____		<u>62,756</u>	<u>45,405</u>
Accrued Expenses_____		<u>900</u>	<u>1,969</u>
Advances for Construction_____		_____	_____
Contributions in Aid of Construction - Net (271-272)_____	F-8	-	-
Total Liabilities and Capital_____		\$ <u>347,486</u>	\$ <u>354,994</u>

UTILITY NAME Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>324,114</u>	\$ <u>333,945</u>	\$ _____	\$ <u>658,058</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>324,114</u></u>	\$ <u><u>333,945</u></u>	\$ _____	\$ <u><u>658,058</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>145,320</u>	\$ <u>141,678</u>	\$ _____	\$ <u>286,998</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>10,591</u>	\$ <u>12,983</u>	\$ _____	\$ <u>23,574</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____	_____	_____	_____
Total Credits _____	\$ <u>155,911</u>	\$ <u>154,661</u>	\$ _____	\$ <u>310,572</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><u>155,911</u></u>	\$ <u><u>154,661</u></u>	\$ _____	\$ <u><u>310,572</u></u>

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
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 _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 304,325
Changes during the year (Specify): Retained Earnings _____	_____	(24,066)
Capital Contributions(Distributions) _____	_____	-
Balance end of year _____	\$ _____	\$ 280,259

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____



UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 92,625	\$ 92,625	\$ 185,250
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	92,625	92,625	185,250
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	92,625	92,625	185,250
6) Less Accumulated Amortization_____	92,625	92,625	185,250
7) Net CIAC_____	\$ -	\$ -	\$ -

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 92,625	\$ 92,625	\$ 185,250
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 92,625	\$ 92,625	\$ 185,250

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

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

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

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ -	\$ -	\$ -	\$ -
302	Franchises_____				
303	Land and Land Rights_____	6,500			6,500
304	Structures and Improvements_____	2,200	-		2,200
305	Collecting and Impounding Reservoirs_____	-			
306	Lake, River and Other Intakes_____	-			
307	Wells and Springs_____	13,923	-		13,923
308	Infiltration Galleries and Tunnels_____	-			
309	Supply Mains_____	-			-
310	Power Generation Equipment_____	20,468			20,468
311	Pumping Equipment_____	31,339	-		31,339
320	Water Treatment Equipment_____	16,254	-		16,254
330	Distribution Reservoirs and Standpipes_____	-			
		49,810	-		49,810
331	Transmission and Distribution Lines_____	-			
		151,560			151,560
333	Services_____	1,918	-		1,918
334	Meters and Meter Installations_____	-			
		30,143	-		30,143
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_____				
	<b>Total Water Plant_____</b>	<b>\$ 324,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,114</b>

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	27	%	3.70%	\$ 367	\$	\$ 81	\$ 448
305	Collecting and Impounding Reservoirs		%		-			
306	Lake, River and Other Intakes		%		-			
307	Wells and Springs	27	%	3.70%	4,770		516	5,285
308	Infiltration Galleries & Tunnels		%		-			
309	Supply Mains		%		-			-
310	Power Generating Equipment	27	%	3.70%	18,110		758	18,868
311	Pumping Equipment	32	%	3.13%	20,521		979	21,501
320	Water Treatment Equipment	27	%	3.70%	5,972		602	6,574
330	Distribution Reservoirs & Standpipes	35	%	2.86%	6,750		1,423	8,173
331	Trans. & Dist. Mains	35	%	2.86%	79,800		4,330	84,131
333	Services	15	%	6.67%	558		128	686
334	Meter & Meter Installations	17	%	5.88%	8,471		1,773	10,244
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	10	%	####	-		-	-
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					-
348	Other Tangible Plant		%					
	Totals				\$ 145,320	\$	\$ 10,591	\$ 155,911 *

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

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 7,042
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	-
610	Purchased Water_____	
615	Purchased Power_____	5,704
616	Fuel for Power Production_____	355
618	Chemicals_____	2,123
620	Materials and Supplies_____	471
630	Contractual Services:	
	Billing_____	-
	Professional (Contract Ops & Annual Report/Legal)_____	9,571
	Testing_____	
	Other (Repair and Maintenance)_____	3,259
640	Rents_____	
650	Transportation Expense_____	
655	Insurance Expense_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	478
	Total Water Operation And Maintenance Expense_____	\$ 29,003 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	376	376	376
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	5	5	5
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	2
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>383</b>	<b>383</b>

UTILITY NAME: \_\_\_\_\_ Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**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	_____	3,011	_____	3,011	_____
February	_____	2,854	_____	2,854	_____
March	_____	2,998	_____	2,998	8,292
April	_____	3,586	_____	3,586	_____
May	_____	3,752	_____	3,752	_____
June	_____	2,751	_____	2,751	10,000
July	_____	3,132	_____	3,132	_____
August	_____	2,994	_____	2,994	_____
September	_____	4,018	_____	4,018	9,403
October	_____	3,378	_____	3,378	_____
November	_____	3,426	_____	3,426	_____
December	_____	2,907	_____	2,907	9,036
Total for Year	=====	38,807	-	38,807	36,730

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
All PVC	Unknown	Unknown	None	None	Unknown
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_

Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1988	1985	1989	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	286	120	160	_____
Diameters of Wells _____	8	6	4	_____
Pump - GPM _____	360	87	95	_____
Motor - HP _____	10	7.5	5	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	Generator	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	20,000	_____	_____	_____
Ground or Elevated _____	Hydro	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Saddle Oak Club

YEAR OF REPORT DECEMBER 31 2005
------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _ _	480,000	_____	_____
Type of Source_ _ _ _ _ _ _ _	Ground	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Make_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Permitted Capacity (GPD)_ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _ _ _ _ _ _	Chen Tack 30 GPD	_____	_____
Ozone_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Other_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

**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. 304 Based on water pumped
2. Maximum number of ERC's \* which can be served. 1,371 Based on permitted plant capacity
3. Present system connection capacity (in ERCs \*) using existing lines. 304
4. Future connection capacity (in ERCs \*) upon service area buildout. 1,371
5. Estimated annual increase in ERCs \*. None
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of th N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP?
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 # PWS No.6424620
12. Water Management District Consumptive Use Permit # 20-006-792-04
  - 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: Saddle Oak Club

YEAR OF REPORT	
DECEMBER 31,	2005

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_-----	\$ -	\$ -	\$ -	\$ -
352	Franchises_-----	-	-	-	-
353	Land and Land Rights_-----	16,381	-	-	16,381
354	Structures and Improvements_-----	92,504	12,460	4,840	100,124
355	Power Generation Equipment_-----	4,465	-	-	4,465
360	Collection Sewers - Force_-----	20,000	-	-	20,000
361	Collection Sewers - Gravity_-----	88,751	-	-	88,751
362	Special Collecting Structures_-----	-	-	-	-
363	Services to Customers_-----	18,250	-	-	18,250
364	Flow Measuring Devices_-----	3,118	-	-	3,118
365	Flow Measuring Installations_-----	-	-	-	-
370	Receiving Wells_-----	15,312	-	-	15,312
371	Pumping Equipment_-----	5,425	-	-	5,425
380	Treatment and Disposal Equipment_-----	- 42,979	-	-	- 42,979
381	Plant Sewers_-----	-	-	-	-
382	Outfall Sewer Lines_-----	-	-	-	-
389	Other Plant and Miscellaneous Equipment_-----	10,105 -	-	-	10,105 -
390	Office Furniture and Equipment_-----	-	-	-	-
391	Transportation Equipment_-----	-	-	-	-
392	Stores Equipment_-----	-	-	-	-
393	Tools, Shop and Garage Equipment_-----	-	-	-	-
394	Laboratory Equipment_-----	-	-	-	-
395	Power Operated Equipment_-----	-	9,035	-	9,035
396	Communication Equipment_-----	-	-	-	-
397	Miscellaneous Equipment_-----	-	-	-	-
398	Other Tangible Plant_-----	-	-	-	-
	Total Wastewater Plant_-----	\$ 317,290	\$ 21,495	\$ 4,840	\$ 333,945 *

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

**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	27	%	3.70%	\$ 46,652	-	\$ 3,657	\$ 50,309
355	Power Generation Equipment		%		-			
360	Collection Sewers - Force	35	%	2.86%	12,050		571	12,621
361	Collection Sewers - Gravity	35	%	2.86%	46,877		2,536	49,413
362	Special Collecting Structures	27	%	3.70%	-			
363	Services to Customers	27	%	3.70%	12,191		676	12,867
364	Flow Measuring Devices	5	%	20.00%	1,247		624	1,871
365	Flow Measuring Installations		%		-			
370	Receiving Wells	27	%	3.70%	6,237		567	6,805
371	Pumping Equipment	15	%	6.67%	3,683		362	4,045
380	Treatment and Disposal				-			
	Equipment	15	%	6.67%	7,013		2,865	9,879
381	Plant Sewers		%		-			
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous				-			
	Equipment	15	%	6.67%	5,728		674	6,401
390	Office Furniture and				-			
	Equipment		%		-			
391	Transportation Equipment		%		-			
392	Stores Equipment		%		-			
393	Tools, Shop and Garage				-			
	Equipment		%		-			
394	Laboratory Equipment		%		-			
395	Power Operated Equipment	10	%	10.00%	-		452	452
396	Communication Equipment		%		-			
397	Miscellaneous Equipment		%		-			
398	Other Tangible Plant		%		-			
	Totals				\$ 141,678	\$ -	\$ 12,983	\$ 154,661 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 7,042
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	-
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	13,218
715	Purchased Power_____	5,704
716	Fuel for Power Production_____	_____
718	Chemicals_____	5,805
720	Materials and Supplies_____	471
730	Contractual Services:	
	Billing_____	_____
	Professional (Contract Ops & Annual Report/Legal)_____	10,472
	Testing_____	_____
	Other (Repair and Maintenance)_____	554
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,688
	Total Wastewater Operation And Maintenance Expense_____	\$ 44,954 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	376	376	376
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	1	1	1
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	377	377

Note: Number of General Service connections corrected from last years report to reflect as water only accounts.

UTILITY NAME: Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
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**PUMPING EQUIPMENT**

Lift Station Number _____	No.1	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	Hydro-matic	_____	_____	_____	_____	_____
Year installed _____	1995	_____	_____	_____	_____	_____
Rated capacity _____	100	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	230V	_____	_____	_____	_____	_____
Mechanical _____	2HP	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	25	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	376	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	376	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	8"	10"	_____	_____	6"	4"	3"	_____
Type of main _____	PVC	PVC	_____	_____	PVC	PVC	PVC	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	8"	10"	_____	_____
Type of Manhole _____	Precast	Precast	_____	_____
Number of Manholes:				
Beginning of year _____	32	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	32	_____	_____	_____

UTILITY NAME:

Saddle Oak Club

YEAR OF REPORT DECEMBER 31, 2005
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**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	75,800 GPD	_____	_____
Average Daily Flow_____	47,852	_____	_____
Method of Effluent Disposal	Perc Ponds	_____	_____
Permitted Capacity of Disposal	_____	_____	_____
Total Gallons of Wastewater treated_____	17,466,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	100	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	2	_____	_____	_____	_____	_____
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_____	1,386,000	_____	All
February_____	1,290,000	_____	All
March_____	1,475,000	_____	All
April_____	1,292,000	_____	All
May_____	1,426,000	_____	All
June_____	1,358,000	_____	All
July_____	1,873,000	_____	All
August_____	1,801,000	_____	All
September_____	1,567,000	_____	All
October_____	1,437,000	_____	All
November_____	1,299,000	_____	All
December_____	1,262,000	_____	All
Total for year_____	17,466,000	_____	_____

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

**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.                           | 171  | Based on gallons treated |
| 2. Maximum number of ERCs* which can be served.                        | 271  |                          |
| 3. Present system connection capacity (in ERCs*) using existing lines. | 171  |                          |
| 4. Future connection capacity (in ERCs*) upon service area buildout.   | 271  |                          |
| 5. Estimated annual increase in ERCs*.                                 | None |                          |

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

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10. When did the company last file a capacity analysis report with the DEP? April 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 # FLA010529-001

\* 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: Saddle Oak Club

YEAR OF REPORT  
DECEMBER 31, 2005

# CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

1.	2.	3.	4.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____ *
				(signature of chief financial officer of the utility)

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

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