

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU038
Cinnamon Ridge Utilities, Inc.
6909 Beach Blvd., Leisure Beach
Hudson, FL 34667-1995

09

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STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 97

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-7
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-8
Contributions in Aid of Construction	F-9
Cost of Capital Used for AFUDC Calculation	F-10
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
Other Water System Information	W-6
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
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

REPORT OF

CINNAMON Ridge UTILITIES INC
(EXACT NAME OF UTILITY)

6909 Beach Blvd, Leisure Beach | South end of West Cinnamon Ridge Dr
HUDSON, FL 34667 | LELAND FL 34460 | CITRUS
Mailing Address | Street Address | County

Telephone Number 813-863-2524 | Date Utility First Organized 2-1-82

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: 6909 BEACH BLVD
HUDSON, FL 34667

Name of subdivisions where services are provided: CINNAMON Ridge

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JAMES PAXTON</u>	<u>PRESIDENT</u>	<u>6909 BEACH BLVD</u> <u>HUDSON FL 34667</u>	
Person who prepared this report: <u>STONE, PARKER & ASSIMACK, CPA PA</u>	<u>CPA</u>	<u>7512 Ridge Rd</u> <u>PORT RICHEY FL 34668</u>	
Officers and Managers: <u>JAMES PAXTON</u>	<u>PRESIDENT</u>	<u>HUDSON Address Above</u>	\$ <u>0</u>
<u>Jennifer Smith</u>	<u>OFFICE Mgr</u>	<u>HUDSON Address above</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$

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>FRANCES M DINGUS</u>	<u>20%</u>	<u>HUDSON Address above</u>	\$ <u>0</u>
<u>PAULA DINGUS PAXTON</u>	<u>20%</u>	<u>HUDSON Address above</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$

UTILITY NAME: CINNAMON Ridge UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 38,183	\$ _____	\$ _____	\$ 38,183
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>MISC</u>		<u>245</u>	_____	_____	<u>245</u>
Total Gross Revenue		\$ <u>38,428</u>	\$ _____	\$ _____	\$ <u>38,428</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>48,847</u>	\$ _____	\$ _____	\$ <u>48,847</u>
Depreciation Expense	F-5	<u>8,108</u>	_____	_____	<u>8,108</u>
CIAC Amortization Expense	F-8	<u><3,559></u>	_____	_____	<u><3,559></u>
Taxes Other Than Income	F-7	<u>4,580</u>	_____	_____	<u>4,580</u>
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>57,976</u>	\$ _____	\$ _____	\$ <u>57,976</u>
Net Operating Income (Loss)		\$ <u><19,548></u>	\$ _____	\$ _____	\$ <u><19,548></u>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
Net Income (Loss)		\$ <u><19,548></u>	\$ _____	\$ _____	\$ <u><19,548></u>

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UTILITY NAME: CINNAMON Ridge UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1997

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>219,711</u>	\$ <u>219,426</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u><79,552></u>	<u><71,612></u>
Net Utility Plant -----		\$ <u>140,159</u>	\$ <u>147,814</u>
Cash -----		<u>5,782</u>	<u>19,983</u>
Customer Accounts Receivable (141) -----		<u>308</u>	<u>366</u>
Other Assets (Specify): -----		<u>400</u>	<u>400</u>
<u>LAND - new utility</u>		<u>500</u>	<u>500</u>
<u>Due from stockholders</u>		<u>168</u>	<u>168</u>
<u>Prepaid INCOME TAX</u>		<u>9,558</u>	<u>8,820</u>
<u>Miscellaneous Deferred Debits</u>			
Total Assets -----		\$ <u>156,875</u>	\$ <u>178,051</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>47,965</u>	<u>47,965</u>
Other Paid in Capital (211) -----		<u>23,492</u>	<u>43,040</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>71,957</u>	\$ <u>91,505</u>
Long Term Debt (224) -----	F-6	\$ <u>262</u>	\$ <u>520</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>1,718</u>	<u>1,961</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>542</u>	
<u>Prepd WATER REVENUE</u>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>82,396</u>	<u>84,065</u>
Total Liabilities and Capital -----		\$ <u>156,875</u>	\$ <u>178,051</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>219,711</u>	\$ _____	\$ _____	\$ <u>219,711</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>219,711</u>	\$ _____	\$ _____	\$ <u>219,711</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>71,612</u>	\$ _____	\$ _____	\$ <u>71,612</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>8,108</u>	\$ _____	\$ _____	\$ <u>8,108</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>8,108</u>	\$ _____	\$ _____	\$ <u>8,108</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>168</u>	\$ _____	\$ _____	\$ <u>168</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>168</u>	\$ _____	\$ _____	\$ <u>168</u>
Balance End of Year _____	\$ <u>79,552</u>	\$ _____	\$ _____	\$ <u>79,552</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1 500	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 43,040
Changes during the year (Specify): <u>NET LOSS FOR 1997</u>	_____	<19,548>
_____	_____	_____
Balance end of year _____	\$ _____	\$ 23,492

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
<u>N/A</u>		
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224) N/A

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 1,961	\$ _____	\$ _____	\$ 1,961
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 2,684
Local property tax	2,684	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	1,718
Regulatory assessment fee	1,718	_____	_____	_____
Other (Specify)	_____	_____	_____	178
FL Intangible	178	_____	_____	_____
2. Total Taxes Accrued	\$ 4,580	\$ _____	\$ _____	\$ 4,580
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 2,684
Local property tax	2,684	_____	_____	229
Federal income tax	229	_____	_____	_____
State income tax	_____	_____	_____	1,732
Regulatory assessment fee	1,732	_____	_____	_____
Other (Specify)	_____	_____	_____	178
FL Intangible	178	_____	_____	_____
3. Total Taxes Paid	\$ 4,823	\$ _____	\$ _____	\$ 4,823
4. Balance end of year (1 + 2 - 3 = 4)	\$ 1,718	\$ _____	\$ _____	\$ 1,718

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
RONALD ANNETT	\$ 2,574	\$ _____	LEAD OPERATOR FOR UTILITY
WINSTON PATTON	\$ 1,560	\$ _____	METER READING
SUNCOAST PLUMBING	\$ 3,040	\$ _____	REPAIRS & MAINTENANCE
STONE PAPER & ASSUMACK	\$ 800	\$ _____	ACCOUNTING & TAX SERVICES
ADP ASSOCIATES	\$ 737	\$ _____	CONSTRUCTION & DESIGN
GOLF HIGHWAY LAND CARE	\$ 33,000	\$ _____	CONTRACT LABOR SUPPLIES, USE OF COMPUTER ETC.
CORBIN WELL PLUMBING	\$ 697	\$ _____	REPAIRS & MAINTENANCE
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>128,007</u>	\$ _____	\$ <u>128,007</u>
2) Add credits during year _____	\$ <u>1,890</u>	\$ _____	\$ <u>1,890</u>
3) Total _____	<u>129,897</u>	_____	<u>129,897</u>
4) Deduct charges during the year _____	<u>0</u>	_____	_____
5) Balance end of year _____	<u>129,897</u>	_____	<u>129,897</u>
6) Less Accumulated Amortization _____	<u>47,501</u>	_____	<u>47,501</u>
7) Net CIAC _____	\$ <u>82,396</u>	\$ _____	\$ <u>82,396</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
(None)	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
METER INSTALLATION FEES	6	\$ 263	\$ 1578
METER INSTALLATION FEES	1	312	312
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____	_____	\$ <u>1,890</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>43,942</u>	\$ _____	\$ <u>43,942</u>
Add Credits During Year _____	<u>3,559</u>	_____	<u>3,559</u>
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>47,501</u>	\$ _____	\$ <u>47,501</u>

ok

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

SCHEDULE "A" *N/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	\$ _____	<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:	_____ %
Commission Order approving AFUDC rate:	_____ %

**WATER
OPERATING
SECTION**

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

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 _____	_____	_____	_____	<u>1,810</u>
304	Structures and Improvements _____	<u>1,810</u>	_____	_____	_____
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	<u>32,719</u>
307	Wells and Springs _____	<u>32,719</u>	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	<u>31,284</u>
311	Pumping Equipment _____	<u>31,284</u>	_____	_____	<u>246</u>
320	Water Treatment Equipment _____	<u>240</u>	_____	_____	_____
330	Distribution Reservoirs and Standpipes _____	<u>3,300</u>	_____	_____	<u>3,300</u>
331	Transmission and Distribution Lines _____	<u>122,149</u>	_____	_____	<u>122,149</u>
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	<u>25,944</u>	<u>1,230</u>	<u>945</u>	<u>26,229</u>
335	Hydrants _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	<u>1,980</u>	_____	_____	<u>1,980</u>
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 _____	_____	_____	_____	_____
	Total Water Plant _____	\$ <u>219,426</u>	\$ <u>1,230</u>	\$ <u>945</u>	\$ <u>219,711</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

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		%	3.6	\$ 322	\$ 65		\$ 387
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7	3,451	1,212		4,663
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.9	5,971	1,840		7,611
320	Water Treatment Equipment		%	14.3	95	44		139
330	Distribution Reservoirs & Standpipes		%	3	897	100		997
331	Trans. & Dist. Mains		%	2.6	51,469	3,214		54,683
333	Services		%					
334	Meter & Meter Installations		%	5.9	8,912	1,534	168	10,278
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%	5	695	99		794
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				\$ 71,612	\$ 8,108	\$ 168	\$ 79,552

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

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	4,147
615	Purchased Power	_____
616	Fuel for Power Production	270
618	Chemicals	4462
620	Materials and Supplies	_____
630	Contractual Services:	15,500
	Operator and Management	1,050
	Testing	21,415
	Other <input checked="" type="checkbox"/>	_____
640	Rents	_____
650	Transportation Expense	312
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	153
670	Bad Debt Expense	1,538
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ 48,847*

* 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)		
5/8"	D	1.0	203	204	312	
3/4"	D	1.5	1	1	2.5	
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				
4"	D,C	25.0				
4"	T	30.0				
6"	D,C	50.0				
6"	T	62.5				
Other (Specify):						
Unmetered Customers						
** D = Displacement C = Compound T = Turbine			Total	204	209	314.50

* Meter Reading 1,440
Repairs & MAINT 4,175
Accounting 800
ADMINISTRATION 15,000
21,415

W-3

OK

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

SYSTEM NAME: _____

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	_____	2,191.2	_____	2,191.2	_____
February	_____	1,063.7	_____	1,063.7	_____
March	_____	1,079.4	_____	1,079.4	_____
April	_____	_____*	_____	_____	_____
May	_____	1,627.9	_____	1,627.9	_____
June	_____	1,591.7	_____	1,591.7	_____
July	_____	1,316.4	_____	1,316.4	_____
August	_____	1,183.2	_____	1,183.2	_____
September	_____	1,459.5	_____	1,459.5	_____
October	_____	1,739.8	_____	1,739.8	_____
November	_____	1,286.1	_____	1,286.1	_____
December	_____	1,065.6	_____	1,065.6	_____
Total for Year	_____	15,604.5	_____	15,604.5	_____

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

* Meter broken - no figures available

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

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	6"	7140LF	_____	_____	_____
PVC	4"	4,660LF	_____	_____	_____
PVC	2"	6,045LF	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31,

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	AUXILIARY 1996	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
drill method <u>Cable tool</u>	_____	_____	_____	_____
Steel Casing _____	_____	_____	_____	_____
Depth of Wells _____	105'	105'	_____	_____
Diameters of Wells _____	175'	175'	_____	_____
Pump - GPM _____	6"	6"	_____	_____
Motor - HP _____	350 GPM	350 GPM	_____	_____
Motor Type _____	20 HP	20 HP	_____	_____
Yields of Wells in GPD _____	Submersible	Submersible	_____	_____
Auxiliary Power _____	504,000 GPD	504,000 GPD	_____	_____
	60KW	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	PNEUMATIC	_____	_____	_____
Capacity of Tank _____	3000	_____	_____	_____
Ground or Elevated _____	*	_____	_____	_____

HIGH SERVICE PUMPING

N/A

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

* Tank at ground level,
pressure setting at
pump off 58 PSI and
pump on 38 PSI.

W-5

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31.

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	504,000 GPD	_____	_____
Type of Source	1 well	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	BRUNNER Hypo Chlorinator	_____	_____
Make	Unit	_____	_____
Gals. per day capacity	504,000 GPD	_____	_____
High service pumping	_____	_____	_____
Gallons per minute	_____	_____	_____
Reverse Osmosis	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft.	_____	_____	_____
Gravity GPD/Sq.Ft.	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator	_____	_____	_____
Ozone	_____	_____	_____
Other	_____	_____	_____
Auxiliary Power	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 122.15
- Maximum ERCs ** that system can efficiently serve 1440
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____
- List percent of certificated area where service connections are installed (total for each county) _____
- What is the current need for system upgrading and/or expansion? _____
- What are plans for future system upgrading and/or expansion? _____
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Cinnamon Ridge Utilities, Inc

YEAR OF REPORT
DECEMBER 31,

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)

1. 2. 3. 4.


(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.