

## **CLASS "C"**

# **WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

WU049-05-AR  
Crestridge Utility Corporation  
4804 Mile Stretch Drive  
Holiday, FL 34690-4358

*Submitted To The*

## **STATE OF FLORIDA**



## **PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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# FINANCIAL SECTION

REPORT OF

CRESTRIDGE UTILITY CORPORATION  
(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive Holiday, FL 34690-4358	Same	PASCO
Mailing Address	Street Address	County

Telephone Number 727-937-6275 Date Utility First Organized 1967

Fax Number 727-937-3293 E-mail Address countrygirl@svs.net

Sunshine State One-Call of Florida, Inc. Member No. CUC 745

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: 4804 Mile Stretch Drive  
727-937-6275 Holiday, FL 34690-4358

Name of subdivisions where services are provided: Crestridge Gardens

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Judy Rivette</u>	<u>Utility Office Manager</u>	<u>4804 Mile Stretch Drive</u> <u>Holiday, FL 34690-4358</u>	
Person who prepared this report: <u>Purvis Gray &amp; Company</u> & Linda Emerick, Pres.	<u>CPA - Andy Spahn</u> President/CEO	<u>2347 S.E. 17th St.</u> <u>Ocala, FL 34471</u>	
Officers and Managers: <u>Linda Emerick</u>	<u>Pres./Director/CEO</u>	<u>4804 Mile Stretch Dr.</u>	\$ <u>0</u>
<u>Thomas L. Burkett</u>	<u>Vice Pres./Director</u>	<u>Holiday, FL 34690-4358</u>	\$ <u>0</u>
<u>Ronnie L. Mohr</u>	<u>Sec-Treas./Director</u>	<u>same</u>	\$ <u>0</u>
<u>Judy Rivette</u>	<u>Utility Office Manager</u>	<u>same</u>	\$ <u>18,485</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>Holiday-Gulf Homes, Inc.</u>	<u>100%</u>	<u>4804 Mile Stretch Dr.</u> <u>Holiday, FL 34690-4358</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 82,343	\$ _____	\$ _____	\$ 82,343
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify) Transfer, Reconnect and Premise Fees		3,050	_____	_____	3,050
Total Gross Revenue__		\$ 85,393	\$ _____	\$ _____	\$ 85,393
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 90,418	\$ _____	\$ _____	\$ 90,418
Depreciation Expense____	F-5	1,564	_____	_____	1,564
CIAC Amortization Expense__	F-8	_____	_____	_____	0
Taxes Other Than Income__	F-7	5,344	_____	_____	5,344
Income Taxes_____	F-7	2,564	_____	_____	2,564
Total Operating Expense		\$ 99,890	_____	_____	\$ 99,890
Net Operating Income (Loss)		\$ (14,497)	\$ _____	\$ _____	\$ (14,497)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
NSF Fees		310	_____	_____	310
Garbage Collection		63,409	_____	_____	63,409
Garbage Carts		8,132	_____	_____	8,132
Street Light		22,402	_____	_____	22,402
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Garbage Collection		50,142	_____	_____	50,142
Street Lights		10,592	_____	_____	10,592
Garbage Carts		7,738	_____	_____	7,738
Net Income (Loss)		\$ 11,284	\$ _____	\$ _____	\$ 11,284

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>204,266</u>	\$ <u>204,266</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(178,210)</u>	<u>(176,646)</u>
Net Utility Plant_____		\$ <u>26,056</u>	\$ <u>27,620</u>
Cash_____		<u>8,793</u>	<u>5,226</u>
Customer Accounts Receivable (141)_____		<u>4,368</u>	<u>2,952</u>
Other Assets (Specify):_____			
Intercompany Receivables		<u>498,740</u>	<u>487,230</u>
Prepaid Special Water Tests		<u>-</u>	<u>2,150</u>
NSF Receivables		<u>69</u>	<u>128</u>
Other Receivables		<u>-</u>	<u>-</u>
Total Assets_____		\$ <u><u>538,026</u></u>	\$ <u><u>525,306</u></u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>510</u>	<u>510</u>
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		<u>21,603</u>	<u>21,603</u>
Retained Earnings (215)_____	F-6	<u>500,419</u>	<u>487,208</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u><u>522,532</u></u>	\$ <u><u>509,321</u></u>
Long Term Debt (224)_____	F-6	\$ <u>-</u>	\$ <u>-</u>
Accounts Payable (231)_____		<u>8,143</u>	<u>7,135</u>
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____		<u>3,644</u>	<u>5,464</u>
Other Liabilities (Specify)_____			
Deferred Income		<u>3,707</u>	<u>3,386</u>
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8		
Total Liabilities and Capital_____		\$ <u><u>538,026</u></u>	\$ <u><u>525,306</u></u>

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2004
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>204,266</u>	\$ _____	\$ _____	\$ <u>204,266</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>204,266</u>	\$ _____	\$ _____	\$ <u>204,266</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>176,646</u>	\$ _____	\$ _____	\$ <u>176,646</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,353</u>	\$ _____	\$ _____	\$ <u>2,353</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,353</u>	\$ _____	\$ _____	\$ <u>2,353</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Depreciation Adjustments	<u>789</u>	_____	_____	<u>789</u>
Total Debits _____	\$ <u>789</u>	\$ _____	\$ _____	\$ <u>789</u>
Balance End of Year _____	\$ <u>178,210</u>	\$ _____	\$ _____	\$ <u>178,210</u>

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_____	1	_____
Shares authorized_____	5,000	_____
Shares issued and outstanding_____	510	_____
Total par value of stock issued_____	510	_____
Dividends declared per share for year_____	None	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year_____	\$ _____	\$ 487,208
Changes during the year (Specify):		
2005 Net Income	_____	11,284
Reverse Prior Year Income Taxes	_____	1,927
_____	_____	_____
Balance end of year_____	\$ _____	\$ 500,419

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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



UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ 2,077	\$ _____	\$ _____	\$ 2,077
State income Tax_____	487	_____	_____	487
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	1,593	_____	_____	1,593
Regulatory assessment fee_____	3,751	_____	_____	3,751
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 7,908	\$ _____	\$ _____	\$ 7,908

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Courtney Dennewitz	\$ 3,835	\$ _____	Meter Readings
Gator	\$ 11,257	\$ _____	Monthly Maintenance & Repairs
Gator	\$ 3,125	\$ _____	Special Tests
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ _____	\$ _____
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
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_____	\$ _____	\$ _____	\$ _____
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

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

UTILITY NAME CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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**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	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

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

**APPROVED AFUDC RATE**

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

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

**UTILITY NAME** CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

(1) Explain below all adjustments made in Column (e):


**WATER  
OPERATING  
SECTION**

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	6,000	_____	_____	6,000
304	Structures and Improvements_____	8,100	_____	_____	8,100
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	9,837	_____	_____	9,837
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	2,946	_____	_____	2,946
310	Power Generation Equipment_____	3,000	_____	_____	3,000
311	Pumping Equipment_____	41,432	_____	_____	41,432
320	Water Treatment Equipment_____	405	_____	_____	405
330	Distribution Reservoirs and Standpipes_____	19,464	_____	_____	19,464
331	Transmission and Distribution Lines_____	45,742	_____	_____	45,742
333	Services_____	12,509	_____	_____	12,509
334	Meters and Meter Installations_____	49,613	_____	_____	49,613
335	Hydrants_____	2,811	_____	_____	2,811
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	600	_____	_____	600
340	Office Furniture and Equipment_____	1,807	_____	_____	1,807
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_____	\$ 204,266	\$ -	\$ _____	\$ 204,266

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	28	%	3.57	\$ 2,902	\$	\$ 218	\$ 3,120
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	9,617		83	9,700
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	1,422		92	1,514
310	Power Generating Equipment	17	%	5.88	3,000			3,000
311	Pumping Equipment	15	%	6.67	33,661		1,195	34,856
320	Water Treatment Equipment	17	%	5.88	388		17	405
330	Distribution Reservoirs & Standpipes	30	%	3.33	18,697		42	18,739
331	Trans. & Dist. Mains	38	%	2.63	46,478	736		45,742
333	Services	35	%	2.86	12,509			12,509
334	Meter & Meter Installations	17	%	5.88	43,846		628	44,474
335	Hydrants	40	%	2.50	2,478	28		2,450
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.00	625	25		600
340	Office Furniture and Equipment	15	%	6.67	1,023		78	1,101
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	331		57.70	\$ 176,646	\$ 789	\$ 2,353	\$ 178,210 *

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

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 18,485
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	1,752
610	Purchased Water_____	
615	Purchased Power_____	3,524
616	Fuel for Power Production_____	
618	Chemicals_____	791
620	Materials and Supplies____ R & M 3,277; Other R & M 8; Meter Repairs 1,148	4,433
630	Contractual Services:	
	Billing_____	
	Professional_____	
	Testing_____	
	Other____ Meter Reading 3,835; Meter Pulling 581; Monthly Services 7,980	12,396
640	Rents_____	3,272
650	Transportation Expense_____	1,281
655	Insurance Expense_____	1,042
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses____ Special Tests 3,125; Casual Labor 300; Payroll Taxes 1,459; Mowing 1,050; Bank Charges 65; Office 2,457; Accounting 4,603; Utilities 362; Management Fees 24,336; Postage 1,930; Shareholder Costs 1,905; Telephone 1,245; Corporate Licenses 231; Compliance/Security 374	43,442
	Total Water Operation And Maintenance Expense_____	\$ 90,418 *

\* 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	613	613	613
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
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			0	0	0
Other (Specify)			0	0	0
<b>Total</b>			<u>613</u>	<u>613</u>	<u>613</u>

\*\* D = Displacement  
C = Compound  
T = Turbine



UTILITY NAME: \_\_\_\_\_ CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, <b>2005</b>
--

SYSTEM NAME: \_\_\_\_\_ SAME

**PUMPING AND PURCHASED WATER STATISTICS**

\*\*Maint & Fire Protect.

(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_-----	N/A	2,764	0	2,764	2,908
February_-----		2,989	-147	2,841	2,538
March_-----		2,999	-147	2,852	2,380
April_-----		3,117	-147	2,970	2,801
May_-----		3,388	-163	3,225	2,775
June_-----	N/A	2,673	0	2,673	2,863
July_-----		2,962	-442	2,520	2,384
August_-----		2,756	-147	2,609	2,531
September_-----		3,102	-147	2,955	2,699
October_-----		2,909	-147	2,762	2,729
November_-----		3,059	-458	2,601	2,363
December_-----	N/A	2,651	-148	2,504	2,501
Total for Year_-----	0	35,369	-2,093	33,276	31,472

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A

Point of delivery \_\_\_\_\_ N/A

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
2" & Under is Galv Iron or PVC	2" & Under	17,660 L/F			17,660 L/F
3" & Over is Asb. Cement	3" & Over	4" 6" 8,160 6,815 L/F			4" 6" 8,160 6,815 L/F

UTILITY NAME: \_\_\_\_\_ CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, <b>2005</b>
--

SYSTEM NAME: \_\_\_\_\_ SAME

**WELLS AND WELL PUMPS**

\*Held-Future Use

(a)	# 4 (b)	# 2 (c)	# 3 (d)	(e)	
				*#1	*#5
Year Constructed _____	1963	1963	1963	1963	1963
Types of Well Construction and Casing _____	Steel	Steel	Steel	steel	steel
Depth of Wells _____	170'	135'	109'	100'	160'
Diameters of Wells _____	12"	12"	12"	8"	12"
Pump - GPM _____	300	300	300	0	0
Motor - HP _____	15 hp	20 hp	20 hp	0	0
Motor Type * _____	HU Top MtVert	HU Top MtVert	HU Top MtVert	0	0
Yields of Wells in GPD _____					
Auxiliary Power _____	Yes	Yes	Yes	0	0
**Served by Multiple Power Grids					

**RESERVOIRS**

(a)	# 4 (b)	# 2 (c)	# 3 (d)	(e)	
				# 1	# 5
Description (steel, concrete) _____	Steel-Hydro	Steel-Hydro	Steel-Hydro	Steel Hydro	Steel Hydro
Capacity of Tank _____	5,000	5,000	5,000	5,000	5,000
Ground or Elevated _____	Ground	Ground	Ground	Grd.	Grd.

**HIGH SERVICE PUMPING**

(a)	# 4 (b)	# 2 (c)	# 3 (d)	(e)	
				# 1	# 5
<b>Motors</b>					
Manufacturer _____	U.S. Motor	U.S. Motor	U.S. Motor	none	none
Type _____	HU-Electric	HU-Electric	HU-Electric	none	none
Rated Horsepower _____	15 HP 3 ph.	20 HP 3 ph.	20 HP 3 ph.	none	none
<b>Pumps</b>					
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	none	none
Type _____	Vert. Turbine	Vert. Turbine	Vert. Turbine	none	none
Capacity in GPM _____	300	300	300	0	0
Average Number of Hours Operated Per Day _____					
Auxiliary Power _____	Yes	Yes	Yes	n/a	n/a
**Served by Multiple Power Grids					

UTILITY NAME: \_\_\_\_\_ CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT DECEMBER 31, 2005
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	96,903 g/d	_____	_____
Type of Source _____	Ground Water	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Chlorination-Hypo Liq.	_____	_____
Make _____	Various Feed Pumps	_____	_____
Permitted Capacity (GPD) _____	153,000 g/d - 192,000 peak	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	No	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	No	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	No	_____	_____
Gravity GPD/Sq.Ft. _____	No	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	Yes	_____	_____
Ozone _____	No	_____	_____
Other _____	No	_____	_____
Auxiliary Power _____	Yes	_____	_____

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 2005

SYSTEM NAME: SAME

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

- $31,472,506/365/*250 =$
1. Present ERC's \* the system can efficiently serve. 345 ERC'S
  2. Maximum number of ERCs \* which can be served. 620
  3. Present system connection capacity (in ERCs \*) using existing lines. 620
  4. Future connection capacity (in ERCs \*) upon service area buildout. 620 (built out)
  5. Estimated annual increase in ERCs \*. NONE
  6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 120,000 g/p/d
  7. Attach a description of the fire fighting facilities. (9) Hydrants on 6" & 4" Mains  
Flow Tested
  8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NONE
  9. When did the company last file a capacity analysis report with the DEP? 1998
  10. If the present system does not meet the requirements of DEP rules, submit the following: NONE
    - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    - b. Have these plans been approved by DEP? N/A
    - c. When will construction begin? N/A
    - d. Attach plans for funding the required upgrading. N/A
    - e. Is this system under any Consent Order with DEP? NO
  11. Department of Environmental Protection ID # # 6510403
  12. Water Management District Consumptive Use Permit # WUP 20-543.03 SWFWMD
    - 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? N/A

\* 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.

**\*\*Customers "retired"/many 1 or 2 in household - used 250 g/d for ERC**

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

CRESTRIDGE HAS NO WASTEWATER - SECTION NOT REQUIRED

# WASTEWATER OPERATING SECTION

Crestridge Utility Corporation does NOT have sewers/wastewater. This section is N/A: therefore, the wastewater pages are not being copied and returned.

Linda Emerick, President

# 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.  *Lonnie Emerick* Pres./CEO \*  
(signature of chief executive officer of the utility)

Date: 23-Mar-06

1.  2.  3.  4.  *Lonnie Emerick* Pres./CEO \*  
(signature of chief financial officer of the utility)

Date: 23-Mar-06

\* 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: *CRESTRIDGE Utility Corporation*

For the Year Ended December 31, *2005*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>82,343</u>	\$ <u>82,343</u>	\$ <u>—</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>3,050</u>	<u>3,050</u>	<u>—</u>
<b>Total Water Operating Revenue</b>	<b>\$ <u>85,393</u></b>	<b>\$ <u>85,393</u></b>	<b>\$ <u>—</u></b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Net Water Operating Revenues</b>	<b>\$ <u>85,393</u></b>	<b>\$ <u>85,393</u></b>	<b>\$ <u>—0—</u></b>

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).