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CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

WU635-04-AR
Jim C. Branham
Pine Harbour Water Utilities
P. O. Box 447
Fruitland Park, FL 34731-0477

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

05 MAR 15 AM 10:46
DIVISION OF
ECONOMIC REGULATION

05 MAR 15 AM 10:46

FLORIDA PUBLIC SERVICE
COMMISSION

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
PINE HARBOUR WATER UTILITIES

(EXACT NAME OF UTILITY)

P.O. Box 447 Fruitland Park, FL 34731 Mailing Address	101 Satellite Court Leesburg, FL 34748 Street Address County
---	---

Telephone Number 352-787-2944 Date Utility First Organized 12/09/86

Fax Number 352-787-3196 E-mail Address planttechn@aol.com

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: Plant Technicians, Inc.
101 Satellite Court Leesburg, FL 34748

Name of subdivisions where services are provided: Pine Harbour Subdivision

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Sandra Wesson</u>	<u>Office Manager</u>	<u>P.O. Box 447 Fruit.Pk.FL34731</u>	
Person who prepared this report: <u>Sandra Wesson</u>	<u>Same</u>	<u>Same</u>	
Officers and Managers: <u>Jim C. Branham</u>	<u>Owner</u>	<u>Same</u>	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Jim C. Branham</u>	<u>100%</u>	<u>Same</u>	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 20,823	\$ _____	\$ _____	\$ 20,823
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 20,823	\$ _____	\$ _____	\$ 20,823
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 14,565	\$ _____	\$ _____	\$ 14,565
Depreciation Expense _____	F-5	3,647	_____	_____	3,647
CIAC Amortization Expense _____	F-8	(964)	_____	_____	(964)
Taxes Other Than Income _____	F-7	2,527	_____	_____	2,527
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 19,775	\$ _____	\$ _____	\$ 19,775
Net Operating Income (Loss) _____		\$ 1,048	\$ _____	\$ _____	\$ 1,048
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ 1,048	\$ _____	\$ _____	\$ 1,048

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 94,445	\$ 94,445
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(60,059)	(56,412)
Net Utility Plant -----		\$ 34,386	\$ 38,033
Cash -----		3,731	2,346
Customer Accounts Receivable (141) -----		2,135	3,347
Other Assets (Specify): -----			

Total Assets -----		\$ 40,252	\$ 43,726
Liabilities and Capital:			
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	38,752	37,704
Total Capital -----		\$ 38,752	\$ 37,704
Long Term Debt (224) -----	F-6		
Accounts Payable (231) -----		(4,065)	(507)
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	5,565	6,529
Total Liabilities and Capital -----		\$ 40,252	\$ 43,726

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT
DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 94,445	\$ _____	\$ _____	\$ 94,445
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 94,445	\$ _____	\$ _____	\$ 94,445

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 56,412	\$ _____	\$ _____	\$ 56,412
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 3,647	\$ _____	\$ _____	\$ 3,647
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 3,647	\$ _____	\$ _____	\$ 3,647
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 60,059	\$ _____	\$ _____	\$ 60,059

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

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 _____	\$ 37,704	\$ _____
Changes during the year (Specify): OPERATING INCOME (LOSS) _____ _____	1,048 _____	_____ _____
Balance end of year _____	\$ 38,752	\$ _____

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 _____	_____	_____	\$ _____

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 _____	811	_____	_____	811
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	842	_____	_____	842
Other (Specify) _____	874	_____	_____	874
Tangible Tax _____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2,527	\$ _____	\$ _____	\$ 2,527

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
Progress Energy	\$ 1,009	\$ _____	Utilities
Standard Utilities	\$ 2,690	\$ _____	Clerical
Standard Utilities	\$ 2,120	\$ _____	Mo. Operating Service
G & A Lawn Service	\$ 1,060	\$ _____	Lawn care
Central FL Tree Service	\$ 1,000	\$ _____	Tree Trimming
Discount Pump Repair	\$ 2,400	\$ _____	Booster Pump Repair
Richard Stewart	\$ 625	\$ _____	Landscape Maintenance
Utility Technicians	\$ 1,379	\$ _____	Line Repairs
Custom Controls & Pumps	\$ 900	\$ _____	Chemicals
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 33,234	\$ _____	\$ 33,234
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	33,234	_____	33,234
4) Deduct charges during the year _____	33,234	_____	33,234
5) Balance end of year _____	27,669	_____	27,669
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ 5,565	\$ _____	\$ 5,565

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 _____	\$ 26,705	\$ _____	\$ 26,705
Add Debits During Year: _____	964	_____	964
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 27,669	\$ _____	\$ 27,669

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

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

NOT APPLICABLE

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: _____ % Commission Order Number approving AFUDC rate: _____
--

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

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

NOT APPLICABLE

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER
OPERATING
SECTION**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 500	\$	\$	\$ 500
302	Franchises				
303	Land and Land Rights	5,000			5,000
304	Structures and Improvements	5,794			5,794
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	7,763			7,763
308	Infiltration Galleries and Tunnels				
309	Supply Mains	6,188			6,188
310	Power Generation Equipment				
311	Pumping Equipment	16,314			16,314
320	Water Treatment Equipment	350			350
330	Distribution Reservoirs and Standpipes	15,811			15,811
331	Transmission and Distribution Lines	22,468			22,468
333	Services	5,692			5,692
334	Meters and Meter Installations	4,018			4,018
335	Hydrants	4,547			4,547
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				
	Total Water Plant	\$ 94,445	\$	\$	\$ 94,445

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT
DECEMBER 31, 2004

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	0.3571 %	\$ 2,704	\$	\$ 207	\$ 2,911
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	0.370 %	4,773		287	5,060
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	0.8125 %	4,233		503	4,736
310	Power Generating Equipment		%	%				
311	Pumping Equipment	15	%	0.6667 %	16,802		1,088	17,890
320	Water Treatment Equipment	7	%	1.429 %	584		0	584
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	33	%	0.303 %	8,233		479	8,712
333	Services	38	%	0.2632 %	10,445		591	11,036
334	Meter & Meter Installations	35	%	0.2487 %	2,764		142	2,906
335	Hydrants	17	%	0.5882 %	3,326		236	3,562
336	Backflow Prevention Devices	40	%	0.250 %	2,548		114	2,662
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 56,412	\$	\$ 3,647	\$ 60,059 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	1,009
616	Fuel for Power Production	_____
618	Chemicals	900
620	Materials and Supplies	_____
630	Contractual Services:	
	Billing	4,810
	Professional	_____
	Testing	300
	Other Repairs/Maint/Lawn Service	6,679
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses <u>Dues/Bank Charges/Exterminating</u>	867
	Total Water Operation And Maintenance Expense	\$ 14,565 *

* 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	59	59	59
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	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	59	59

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: Pine Harbour Water Utilities

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		554	55	499	499
February		464	31	433	433
March		538	136	402	402
April		685	225	460	460
May		597	16	581	581
June		572	2	570	570
July		658	194	464	464
August		597	78	519	519
September		466	1	465	465
October		585	171	414	414
November		490	15	475	475
December		512	3	509	509
Total for Year		6,718	927	5,791	5,791

If water is purchased for resale, indicate the following: N/A

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
Sch. 80 PVC	6"	2170'			2170'
Sch. 40 PVC	2"	675'			675'
Sch. 60 PVC	4"	200'			200'

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: Pine Harbour Water Utilities

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1986			
Types of Well Construction and Casing _____	Deep Well Cast Iron			
Depth of Wells _____	250'			
Diameters of Wells _____	6"			
Pump - GPM _____	3300			
Motor - HP _____	25			
Motor Type * _____	Centrifugal			
Yields of Wells in GPD _____	432,000			
Auxiliary Power _____	N/A			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Concrete	Pneumatic		
Capacity of Tank _____	12,000	10,000		
Ground or Elevated _____	Ground	Ground		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Century	Elec. Motors		
Type _____	SC Electric	DADP		
Rated Horsepower _____	15	7.5		
Pumps				
Manufacturer _____	Goulds	Berkley		
Type _____	Centrifugal	Centrifugal		
Capacity in GPM _____	6 3/8 Impellar	6 Impellar		
Average Number of Hours Operated Per Day _____	0	1.5		
Auxiliary Power _____	N/A	N/A		

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT DECEMBER 31, 2004

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>132,000</u>	_____	_____
Type of Source _____	<u>Deep Well</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>Pressurized Pneumatic Tank</u>	_____	_____
Make _____	<u>Self Assembled</u>	_____	_____
Permitted Capacity (GPD) _____	<u>185,000</u>	_____	_____
High service pumping _____	<u>Flow Meter</u>	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>Chem Tec</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Pine Harbour Water Utilities

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: Pine Harbour Water 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 serve. 250
2. Maximum number of ERCs * which can be served. 529
3. Present system connection capacity (in ERCs *) using existing lines. 377
4. Future connection capacity (in ERCs *) upon service area buildout. None
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 this system.
None
9. When did the company last file a capacity analysis report with the DEP? None
10. If the present system does not meet the requirements of DEP rules, submit the following: In Compliance
 - 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? No
11. Department of Environmental Protection ID # 3354644
12. Water Management District Consumptive Use Permit # 2901
 - 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

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

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 checked="" type="checkbox"/> | NO
<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
<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 8, 2005

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

Date: March 8, 2005

* 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: Pine Harbour Water Utilities
For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 20,823	\$ _____	\$ 20,823
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 20,823	\$ _____	\$ 20,823
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 20,823	\$ _____	\$ 20,823

Explanations:

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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).