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

# **ANNUAL REPORT**

WU663-10-AR  
Keith J. Shamrock  
Raintree Utilities, Inc.

---

Exact Legal Name of Respondent

539W

---

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
PUBLIC SERVICE COMMISSION

MAR 15 AM 9:52

REGISTRATION  
DIVISION

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2010**

## GENERAL INSTRUCTIONS

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

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**FINANCIAL**

**SECTION**

REPORT OF

Raintree Utilities, Inc.

(EXACT NAME OF UTILITY)

C/O Keith J. Shamrock P.O. Box 1840 Eustis, FL 32727-1840	2044 E. Orange Ave. Eustis, FL 32726	Lake
Mailing Address	Street Address	County

Telephone Number 352-357-0250, 352-461-4246 © Date Utility First Organized Jan-88

Fax Number 352-357-0327 E-mail Address fred@raintreeutilities.com

Sunshine State One-Call of Florida, Inc. Member No. RU1824

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: 2044 E. Orange Ave. Eustis, FL 32726

Name of subdivisions where services are provided: Raintree Harbor, Bentwood

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Fred Brown</u>	<u>Vice President</u>	<u>Same as office</u>	
Person who prepared this report: <u>Fred Brown</u>	<u>Vice President</u>	<u>Same as office</u>	
Officers and Managers: <u>Keith Shamrock</u>	<u>President</u>	<u>Same as office</u>	\$ <u>5000</u>
<u>Fred Brown</u>	<u>Vice President</u>	<u>Same as office</u>	\$ <u>5000</u>
<u>Amy Shamrock</u>	<u>Bookkeeper</u>	<u>Same as office</u>	\$ <u>11808</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	Principal Business Address	Salary Charged Utility
<u>Keith Shamrock</u>	<u>100%</u>	<u>Same as office</u>	\$ <u>See Above</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

INCOME STATEMENT  
COMBINED

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 45,395	\$ _____	\$ _____	\$ 45,395
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 45,395	\$ _____	\$ _____	\$ 45,395
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 70,899	\$ _____	\$ _____	\$ 70,899
Depreciation Expense _____	F-5	35,777	_____	_____	35,777
CIAC Amortization Expense _____	F-8	-9,446	_____	_____	-9,446
Taxes Other Than Income _____	F-7	2,519	_____	_____	2,519
Income Taxes _____	F-7	3,040	_____	_____	3,040
Total Operating Expense		\$ 102,789	_____	_____	\$ 102,789
Net Operating Income (Loss)		\$ -57,394	\$ _____	\$ _____	\$ -57,394
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		51,925	_____	_____	51,925
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -109,319	\$ _____	\$ _____	\$ -109,319

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**INCOME STATEMENT**  
Bentwood

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 1,072	\$ _____	\$ _____	\$ 1,072
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 1,072	\$ _____	\$ _____	\$ 1,072
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 23,003	\$ _____	\$ _____	\$ 23,003
Depreciation Expense_____	F-5	25,034	_____	_____	25,034
CIAC Amortization Expense_____	F-8	-8,253	_____	_____	-8,253
Taxes Other Than Income_____	F-7	106	_____	_____	106
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 39,890	_____	_____	\$ 39,890
Net Operating Income (Loss)		\$ -38,818	\$ _____	\$ _____	\$ -38,818
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		43,575	_____	_____	43,575
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -82,393	\$ _____	\$ _____	\$ -82,393



UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2010

**INCOME STATEMENT**  
Raintree Harbor

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 44,323	\$ _____	\$ _____	\$ 44,323
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 44,323	\$ _____	\$ _____	\$ 44,323
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 47,896	\$ _____	\$ _____	\$ 47,896
Depreciation Expense_____	F-5	10,743	_____	_____	10,743
CIAC Amortization Expense_____	F-8	-1,193	_____	_____	-1,193
Taxes Other Than Income_____	F-7	2,413	_____	_____	2,413
Income Taxes_____	F-7	3,040	_____	_____	3,040
Total Operating Expense_____		\$ 62,899	_____	_____	\$ 62,899
Net Operating Income (Loss)		\$ -18,576	\$ _____	\$ _____	\$ -18,576
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		8,350	_____	_____	8,350
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -26,926	\$ _____	\$ _____	\$ -26,926

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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COMPARATIVE BALANCE SHEET  
COMBINED

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 907837	897126
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	237171	206994
Net Utility Plant -----		\$ 670666	\$ 690132
Cash -----		8643	1852
Customer Accounts Receivable (141) -----		5137	3473
Other Assets (Specify): -----		38735	28449
-----			
-----			
<b>Total Assets</b> -----		<b>\$ 723181</b>	<b>\$ 723906</b>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		-242091
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -351361	\$ -241991
Long Term Debt (224) -----	F-6	\$ 656445	\$ 601705
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		194987	131636
-----		7565	7565
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	215545	224991
Total Liabilities and Capital -----		\$ 723181	\$ 723906

**Other Assets  
Combined**

	Current Year	Prev Year
Prepaid Income Tax	0	3040
Utility Plant Acquisition Adjustment	14813	14813
Prepaid Costs for St. Johns Permit Renewals	26216	10524
Accumulated Amortization of Prepaid St. Johns Permits	-2787	-701
Rate Case Expense	1125	1125
Accumulated Amortization of Rate Case Expense	-632	-352
<b>Total</b>	<b>38735</b>	<b>28449</b>

**Other Liabilities  
Combined**

	Current Year	Prev Year
Accrued Regulatory Assessment Fee	2042	2059
Accrued Interest Due Officer	128369	76445
Accrued Rent	29539	20104
Accrued Insurance	6000	4500
Accrued President Compensation	15417	10417
Accrued V.P. Compensation	0	0
Accrued Meter Costs, Bentwood	11928	11928
Misc Accrued Costs	1692	6233
<b>Total</b>	<b>194987</b>	<b>131686</b>



**Other Assets  
Bentwood**

	Current Year	Pev Year
Prepaid Income Tax		0
Utility Plant Acquisition Adjustment		0
Prepaid Costs for St. Johns Permit Renewal, Bentwood, Amortized over 5 year permit period	15692	0
Accumulated Amortization of Prepaid St. Johns Permit	-1559	0
Rate Case Expense	562	562
Accumulated Amortization of Rate Case Expense	-316	-176
<b>Total</b>	<b>14379</b>	<b>386</b>

**Other Liabilities  
Bentwood**

	Current Year	Prev Year
Accrued Regulatory Assessment Fee	48	51
Accrued Interest Due Officer	106013	62439
Accrued Rent	12453	8302
Accrued Insurance	1710	1140
Accrued President Compensation	6600	4400
Accrued V.P. Compensation		
Accrued Meter Costs, Bentwood	11928	11928
Misc Accrued Costs	208	38
<b>Total</b>	<b>138960</b>	<b>88298</b>

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**COMPARATIVE BALANCE SHEET**  
Raintree Harbor

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 256925	\$ 247502
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	167215	162072
Net Utility Plant -----		\$ 89710	\$ 85430
Cash -----		27962	1852
Customer Accounts Receivable (141) -----		5050	3423
Other Assets (Specify): -----			
See Attached Schedule -----		24356	28063
-----			
-----			
<b>Total Assets</b> -----		<b>\$ 147078</b>	<b>\$ 118768</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	-53,291	-26313
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -53191	\$ -26213
Long Term Debt (224) -----	F-6	\$ 123952	\$ 80160
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
See Attached Schedule -----		56027	43338
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	20290	21483
Total Liabilities and Capital -----		<b>\$ 147078</b>	<b>\$ 118768</b>

**Other Assets**  
**Raintree Harbor**

	Current Year	Pev Year
Prepaid Income Tax	0	3040
Utility Plant Acquisition Adjustment	14813	14813
Prepaid Costs for St. Johns Permit Renewal, Raintree Harbor System, Amortized over 20 year Permit Period	10524	10524
Accumulated Amortization of Prepaid St. Johns Permit	-1228	-701
Rate Case Expense	563	563
Accumulated Amortization of Rate Case Expense	-316	-176
<b>Total</b>	<b>24356</b>	<b>28063</b>

**Other Liabilities**  
**Raintree Harbor**

	Current Year	Prev Year
Accrued Regulatory Assessment Fee	1994	2008
Accrued Interest Due Officer	22356	14006
Accrued Rent	17086	11802
Accrued Insurance	4290	3360
Accrued President Compensation	8817	6017
Accrued V.P. Compensation		
Accrued Meter Costs, Bentwood		
Misc Accrued Costs	1484	6195
<b>Total</b>	<b>56027</b>	<b>43388</b>

UTILITY NAME Raintree Utilities, Inc.

YEAR OF REPORT  
 DECEMBER 31, 2010

COMBINED  
 GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>907837</u>	\$ _____	\$ _____	\$ <u>907837</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>907837</u>	\$ _____	\$ _____	\$ <u>907837</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>206994</u>	\$ _____	\$ _____	\$ <u>206994</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>35777</u>	\$ _____	\$ _____	\$ <u>35777</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>35777</u>	\$ _____	\$ _____	\$ <u>35777</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>5600</u>	\$ _____	\$ _____	\$ <u>5600</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>5600</u>	\$ _____	\$ _____	\$ <u>5600</u>
Balance End of Year _____	\$ <u>237171</u>	\$ _____	\$ _____	\$ <u>237171</u>



UTILITY NAME Raintree Utilities, Inc.  
Bentwood

YEAR OF REPORT  
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 650912	\$ _____	\$ _____	\$ 650912
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 650912	\$ _____	\$ _____	\$ 650912

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 44922	\$ _____	\$ _____	\$ 44922
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 25034	\$ _____	\$ _____	\$ 25034
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 25034	\$ _____	\$ _____	\$ 25034
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 0	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 69956	\$ _____	\$ _____	\$ 69956

UTILITY NAME Raintree Utilities, Inc.  
 Raintree Harbor

YEAR OF REPORT  
 DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 256925	\$ _____	\$ _____	\$ 256925
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 256925	\$ _____	\$ _____	\$ 256925

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 162072	\$ _____	\$ _____	\$ 162072
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 10743	\$ _____	\$ _____	\$ 10743
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 10743	\$ _____	\$ _____	\$ 10743
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 5600	\$ _____	\$ _____	\$ 5600
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 5600	\$ _____	\$ _____	\$ 5600
Balance End of Year _____	\$ 167215	\$ _____	\$ _____	\$ 167215

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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CAPITAL STOCK ( 201 - 204 )  
COMBINED

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -242090
Changes during the year (Specify):		0
Net Loss _____		-109319
Corr of prior year _____		-52
_____		0
_____		0
Balance end of year _____	\$ _____	\$ -351461

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	
<u>Keith Shamrock, Shareholder, Working Capital dated 1/3/2006 on demand</u>	8.25%	TBD	\$ 656445
_____			
_____			
Total _____			\$ 656445

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**CAPITAL STOCK ( 201 - 204 )**  
Bentwood

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>-215777</u>
Changes during the year (Specify):		
Net Loss _____	_____	-82,393
Corr of prior year _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-298170</u>

**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	
Keith Shamrock, Shareholder, Working Capital dated 1/3/2006 on demand	8.25%	TBD	\$ <u>532493</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ <u>532493</u>

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**CAPITAL STOCK ( 201 - 204 )**  
Raintree Harbor

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -26313
Changes during the year (Specify):		
Net Loss _____	_____	-26,926
Corr of prior year _____	_____	-52
_____	_____	_____
Balance end of year _____	\$ _____	\$ -53,291

**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	
<u>Keith Shamrock, Shareholder, Working Capital dated 1/3/2006 on demand</u>	8.25%	TBD	\$ 123952
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Raintree Utilities, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2010</b>
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**TAX EXPENSE  
COMBINED**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Tax Expense _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

**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
Amy Shamrock _____	\$ 11808	\$ _____	Bookkeeping Services
BKHM _____	\$ 1850	\$ _____	Tax Returns
Fla Constr Serv _____	\$ 1250	\$ _____	Bldg Repairs
Fred Brown _____	\$ 5000	\$ _____	VP Manage Utility
General Utilities _____	\$ 1820	\$ _____	Operate Bentwood
Plant Technicians _____	\$ 5264	\$ _____	Operate Raintree
Power One _____	\$ 1200	\$ _____	Email and Internet Services
Rose, Sundstrom, Bentley _____	\$ 3091	\$ _____	Legal Services CUP
SMW Geosciences _____	\$ 12500	\$ _____	Permitting Services CUP
Utility Technicians _____	\$ 21597	\$ _____	Billing, Repairs
Keith Shamrock _____	\$ 5000	\$ _____	Pres. Accrued not Paid

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**TAX EXPENSE**  
Bentwood

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	58	_____	_____	_____
Regulatory assessment fee _____	48	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Tax Expense</b> _____	\$ <b>106</b>	\$ _____	\$ _____	\$ _____

**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
Amy Shamrock	\$ 5196	\$ _____	Bookkeeping Services
BKHM	\$ 834	\$ _____	Tax Returns
Fla Constr Serv	\$ _____	\$ _____	Bldg Repairs
Fred Brown	\$ 2200	\$ _____	VP Manage Utility
General Utilities	\$ 1820	\$ _____	Operate Bentwood
Plant Technicians	\$ _____	\$ _____	Operate Raintree
Power One	\$ 600	\$ _____	Email and Internet Services
Rose, Sundstrom, Bentley	\$ _____	\$ _____	Legal Services CUP
SMW Geosciences	\$ _____	\$ _____	Permitting Services CUP
Utility Technicians	\$ 1870	\$ _____	Billing, Repairs
Keith Shamrock	\$ 2200	\$ _____	Pres. Accrued not Paid

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**TAX EXPENSE**  
Raintree Harbor

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 3040	\$ _____	\$ _____	\$ 3040
State income Tax _____	_____	_____	_____	0
Taxes Other Than Income:				
State ad valorem tax _____	348	_____	_____	348
Local property tax _____	71	_____	_____	71
Regulatory assessment fee _____	1994	_____	_____	1994
Other (Specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
<b>Total Tax Expense _____</b>	<b>\$ 5453</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 5453</b>

**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
Amy Shamrock _____	\$ 6612	\$ _____	Bookkeeping Services _____
BKHM _____	\$ 1016	\$ _____	Tax Returns _____
Fla Constr Serv _____	\$ 1250	\$ _____	Bldg Repairs _____
Fred Brown _____	\$ 2800	\$ _____	VP Manage Utility _____
General Utilities _____	\$ _____	\$ _____	Operate Bentwood _____
Plant Technicians _____	\$ 5264	\$ _____	Operate Raintree _____
Power One _____	\$ 600	\$ _____	Email and Internet Services _____
Rose, Sundstrom, Bentley _____	\$ 3091	\$ _____	Legal Services CUP _____
SMW Geosciences _____	\$ 12500	\$ _____	Permitting Services CUP _____
Utility Technicians _____	\$ 19727	\$ _____	Billing, Repairs _____
Keith Shamrock _____	\$ 2800	\$ _____	Pres. Accrued not Paid _____



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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 248388	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	32843	_____	_____
	0	_____	_____
7) Net CIAC _____	\$ 215545	\$ _____	\$ _____

**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 _____	\$ -23397	\$ _____	\$ -23397
Add Debits During Year: _____	-9446	_____	-9446
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ -32843	\$ _____	\$ -32843

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 218638	\$ _____	\$ 218638
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	218638	_____	_____
6) Less Accumulated Amortization _____	23383	_____	23383
7) Net CIAC _____	\$ 195255	\$ _____	\$ 195255

**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 (2/2)**

	Water	Wastewater	Total
Balance First of Year _____	\$ -15130	\$ _____	\$ -15130
Add Debits During Year: _____	-8253	_____	-8253
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ -23383	\$ _____	\$ -23383

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 29750	\$ _____	\$ 29750
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	29750	_____	29750
6) Less Accumulated Amortization _____	9460	_____	9460
7) Net CIAC _____	\$ 20290	\$ _____	\$ 20290

**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 _____	\$ -8267	\$ _____	\$ -8267
Add Debits During Year: _____	-1193	_____	-1193
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ -9460	\$ _____	\$ -9460

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

UTILITY NAME Raintree Utilities, Inc.  
 Not Applicable

YEAR OF REPORT DECEMBER 31, 2010
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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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**WATER UTILITY PLANT ACCOUNTS  
COMBINED**

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	10613	0	0	10613
304	Structures and Improvements	25202	0	0	25202
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	203232	0	0	203232
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	38621	0	0	38621
310	Power Generation Equipment				
311	Pumping Equipment	160049	8523	5600	162972
320	Water Treatment Equipment	83523	0	0	83523
330	Distribution Reservoirs and Standpipes	64432	0	0	64432
331	Transmission and Distribution Lines	220409	0	0	220409
333	Services	39321	1288	0	40609
334	Meters and Meter Installations	12165	0	0	12165
335	Hydrants	33820	0	0	33820
336	Backflow Prevention Devices	0	6500	0	6500
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	5739	0	0	5739
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>\$ 897126</b>	<b>\$ 16311</b>	<b>\$ 5600</b>	<b>\$ 907837</b>

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**  
Bentwood

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	4873			4873
304	Structures and Improvements	18242			18242
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	178499			178499
308	Infiltration Galleries and Tunnels				
309	Supply Mains	34442			34442
310	Power Generation Equipment				
311	Pumping Equipment	122731			122731
320	Water Treatment Equipment	19265			19265
330	Distribution Reservoirs and Standpipes	52984			52984
331	Transmission and Distribution Lines	157741			157741
333	Services	27741	1288		29029
334	Meters and Meter Installations	12165			12165
335	Hydrants	20941			20941
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>\$ 649624</b>	<b>1288</b>	<b>0</b>	<b>650912</b>



UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**WATER UTILITY PLANT ACCOUNTS**  
Raintree Harbor

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	5740	_____	_____	5740
304	Structures and Improvements	6960	_____	_____	6960
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	24733	_____	_____	24733
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	4179	_____	_____	4179
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	37318	8523	5600	40241
320	Water Treatment Equipment	64258	_____	_____	64258
330	Distribution Reservoirs and Standpipes	11448	_____	_____	11448
331	Transmission and Distribution Lines	62668	_____	_____	62668
333	Services	11580	_____	_____	11580
334	Meters and Meter Installations	_____	_____	_____	_____
335	Hydrants	12879	_____	_____	12879
336	Backflow Prevention Devices	_____	6500	_____	6500
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	5739	_____	_____	5739
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	\$ 247502	\$ 15023	\$ 5600	\$ 256925

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER  
COMBINED

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	See Plt Sch	%	See Plt %	\$ 7040	\$	\$ 934	\$ 7974
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	25986		7422	33408
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	4182		1207	5389
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	41508	5600	9615	45523
320	Water Treatment Equipment		%	%	52762		4913	57675
330	Distribution Reservoirs & Standpipes		%	%	10750		1953	12703
331	Trans. & Dist. Mains		%	%	44716		5800	50516
333	Services		%	%	8774		1124	9898
334	Meter & Meter Installations		%	%	1312		1246	2558
335	Hydrants		%	%	8204		845	9049
336	Backflow Prevention Devices		%	%			54	54
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%	1760		664	2424
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				\$ 206994	\$ 5600	\$ 35777	\$ 237171 *

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

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2010

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

Bentwood

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	%	3.7037 %	\$ 1239	\$	\$ 676	\$ 1915
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7037 %	12120		6611	18731
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.125 %	1973		1076	3049
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.8824 %	13235		7219	20454
320	Water Treatment Equipment	17	%	5.8824 %	2077		1133	3210
330	Distribution Reservoirs & Standpipes	33	%	3.0303 %	2944		1606	4550
331	Trans. & Dist. Mains	38	%	2.6316 %	7610		4151	11761
333	Services	35	%	2.8571 %	1453		793	2246
334	Meter & Meter Installations	17	%	5.8824 %	1312		1246	2558
335	Hydrants	40	%	2.5 %	959		523	1482
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		%	%				
	Totals				\$ 44922	\$	\$ 25034	\$ 69956 *

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

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER  
Raintree Harbor

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		3.7037 %	\$ 5801	\$	\$ 258	\$ 6059
305	Collecting and Impounding Reservoirs			%				
306	Lake, River and Other Intakes			%				
307	Wells and Springs	30.5		3.2787 %	13866		811	14677
308	Infiltration Galleries & Tunnels			%				
309	Supply Mains	31.9		3.1348 %	2209		131	2340
310	Power Generating Equipment			%				
311	Pumping Equipment	17		5.8824 %	28273	5600	2396	25069
320	Water Treatment Equipment	17		5.8824 %	50685		3780	54465
330	Distribution Reservoirs & Standpipes	33		3.0303 %	7806		347	8153
331	Trans. & Dist. Mains	38		2.6316 %	37106		1649	38755
333	Services	35		2.8571 %	7321		331	7652
334	Meter & Meter Installations	20		5 %				
335	Hydrants	40		2.5 %	7245		322	7567
336	Backflow Prevention Devices	10		10 %			54	54
339	Other Plant and Miscellaneous Equipment			%				
340	Office Furniture and Equipment**	15		6.6667 %				
		6		16.667 %	1760		664	2424
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				\$ 162072	\$ 5600	\$ 10743	\$ 167215 *

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

\*\* 15 years office equip, 6 years computer equip

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**  
Combined

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 _____	4450
616	Fuel for Power Production _____	_____
618	Chemicals _____	1045
620	Materials and Supplies _____	_____
630	Contractual Services:	_____
	Billing _____	5931
	Professional _____	13858
	Testing _____	980
	Other _____	28340
640	Rents _____	9434
650	Transportation Expense _____	_____
655	Insurance Expense _____	1500
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	282
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	5079
	<b>Total Water Operation And Maintenance Expense _____</b>	<b>\$ 70899 *</b>

\* 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	119	119	119
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	_____	_____	_____
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)	_____	_____	_____	_____	_____
<b>Total</b>			<u>119</u>	<u>119</u>	<u>119</u>

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

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**WATER OPERATION AND MAINTENANCE EXPENSE**  
Bentwood

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	783
616	Fuel for Power Production	_____
618	Chemicals	52
620	Materials and Supplies	_____
630	Contractual Services:	_____
	Billing	79
	Professional	6030
	Testing	300
	Other	8862
		4151
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	570
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	141
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	2035
	Total Water Operation And Maintenance Expense	\$ 23003 *

\* 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	1	1	1
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	_____	_____	_____
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)	_____	_____	_____	_____	_____
<b>Total</b>			<u>1</u>	<u>1</u>	<u>1</u>

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

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**  
Raintree Harbor

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 _____	3667
616	Fuel for Power Production _____	_____
618	Chemicals _____	993
620	Materials and Supplies _____	_____
630	Contractual Services:	_____
	Billing _____	5852
	Professional _____	7828
	Testing _____	680
	Other _____	19478
640	Rents _____	5283
650	Transportation Expense _____	_____
655	Insurance Expense _____	930
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	141
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	3044
	Total Water Operation And Maintenance Expense _____	\$ 47896 *

\* 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	118	118	118
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	_____	_____	_____
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)	_____	_____	_____	_____	_____
Total			118	118	118

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

SYSTEM NAME: \_\_\_\_\_ Combined Bentwood and Raintree Harbor

**PUMPING AND PURCHASED WATER STATISTICS  
COMBINED**

(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 _____	_____	1188	204	984	862
February _____	_____	775	48	727	625
March _____	_____	943	86	857	826
April _____	_____	1527	66	1461	1302
May _____	_____	1845	56	1789	1595
June _____	_____	1786	64	1722	1666
July _____	_____	1560	133	1427	1373
August _____	_____	1197	108	1089	1130
September _____	_____	1616	68	1548	1422
October _____	_____	1885	58	1827	1597
November _____	_____	1388	13	1375	1296
December _____	_____	1245	66	1179	1090
<b>Total for Year</b> _____	_____	<b>16955</b>	<b>970</b>	<b>15985</b>	<b>14784</b>

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
<u>See Plant Schedules</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____



SYSTEM NAME:      Bentwood

**PUMPING AND PURCHASED WATER STATISTICS**  
Bentwood

(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		161	153	8	8
February		8	0	8	8
March		38	30	8	8
April		25	6	19	19
May		29	0	29	29
June		33	8	25	25
July		132	111	21	21
August		15	6	9	9
September		11	6	5	5
October		14	11	3	3
November		18	9	9	9
December		21	14	7	7
<b>Total for Year</b>		<b>505</b>	<b>354</b>	<b>151</b>	<b>151</b>

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8 Inch	6200			6200

SYSTEM NAME:        Raintree Harbor

**PUMPING AND PURCHASED WATER STATISTICS**  
Raintree Harbor

(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 _____	_____	1027	51	976	854
February _____	_____	767	48	719	617
March _____	_____	905	56	849	818
April _____	_____	1502	60	1442	1283
May _____	_____	1816	56	1760	1566
June _____	_____	1753	56	1697	1641
July _____	_____	1428	22	1406	1352
August _____	_____	1182	102	1080	1121
September _____	_____	1605	62	1543	1417
October _____	_____	1871	47	1824	1594
November _____	_____	1370	4	1366	1287
December _____	_____	1224	52	1172	1083
Total for Year _____	_____	<u>16450</u>	<u>616</u>	<u>15834</u>	<u>14633</u>

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC _____	_____	7350	_____	_____	7350
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UT Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

SYSTEM NAME:                      Bentwood

**WELLS AND WELL PUMPS**  
Bentwood

(a)	Well 1 (b)	(c)	(d)	(e)
Year Constructed _____	2008	_____	_____	_____
Types of Well Construction and Casing _____	Steel/Cement	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	255 Feet	_____	_____	_____
Diameters of Wells _____	12 inch	_____	_____	_____
Pump - GPM _____	1100 GPM	_____	_____	_____
Motor - HP _____	75 HP	_____	_____	_____
Motor Type * _____	Turbine	_____	_____	_____
Yields of Wells in GPD _____	1,584,000	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	15000 Gal Hydropneumatic	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**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: \_\_\_\_\_ Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

SYSTEM NAME: \_\_\_\_\_ Raintree Harbor

**WELLS AND WELL PUMPS**

(a)	Well A (Well 2) (b)	Well B (Well 3) (c)	Well C (Well 1) (d)	(e)
Year Constructed _____	1987	2002	1987	_____
Types of Well Construction and Casing _____	Steel	Steel	Steel	_____
_____	_____	_____	_____	_____
Depth of Wells _____	220 feet	340 feet	160 feet	_____
Diameters of Wells _____	8 inch	4 inch	4 inch	_____
Pump - GPM _____	600	90	90	_____
Motor - HP _____	50	7.5	5	_____
Motor Type * _____	Cent	Cent	Cent	_____
Yields of Wells in GPD _____	864,400	_____	129,600	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	5000 gal	_____	_____	_____
Ground or Elevated _____	Elevated	_____	_____	_____

**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: \_\_\_\_\_ Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
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**SOURCE OF SUPPLY**

Bentwood

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day	.060 mgd	_____	_____
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	_____	_____	_____
Ozone	_____	_____	_____
Other	_____	_____	_____
Auxiliary Power	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Raintree Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**SOURCE OF SUPPLY**  
**Raintree Harbor**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	.062 mgd _____	_____	_____
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 _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: \_\_\_ Bentwood

**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. \_\_\_\_\_ 81
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 81
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 1
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 80
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 6 per year
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 1000 GPM
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ Strategically located hydrants throughout subdivision
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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 # \_\_\_\_\_ 3354965 Regulated by Lake County, not DEP
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 98980
  - 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? Permit is being renewed  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

UTILITY NAME: \_\_\_\_\_ Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: \_\_\_\_\_ Raintree Harbor

**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. \_\_\_\_\_ 149
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 149
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 149
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 149
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ Built out
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 600 GPM
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ Strategically located fire hydrants throughout subdivision
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
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 # \_\_\_\_\_ 3354687
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 2782
  - 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.

UTILITY NAME: Raintree Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

# 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) \*

Date: March 11, 2011

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

Date: March 11, 2011

\* 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: Raintree Utilities, Inc.**

**For the Year Ended December 31, 2010**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	45395	45395	0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>45395</b>	<b>45395</b>	<b>0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>45395</b>	<b>45395</b>	<b>0</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).