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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

WU871  
ALTURAS UTILITIES, LLC  
685 Dyson Road  
Haines City, FL 33844

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

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# **FINANCIAL SECTION**

REPORT OF

ALTURAS UTILITIES, LLC

(EXACT NAME OF UTILITY)

~~685~~ ~~414~~ Dyson Road Haines City, FL 33844 POLK  
 Mailing Address Street Address County

Telephone Number (863) 421-6827 Date Utility First Organized 03/2004

Fax Number same E-mail Address ADUNNAHOE@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: 685 Dyson Rd. Haines City, FL

Name of subdivisions where services are provided: ALTURS

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Mindy Dunnahoe	Bookkeeper	above	
Person who prepared this report: Steve Herman/Mindy Dunnahoe	CPA/Bookkeeper		
Officers and Managers: Stuart Sheldon	President		\$ -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
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 21537.00	\$ _____	\$ _____	\$ 21537.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 21537.00	\$ _____	\$ _____	\$ 21537.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13088.00	\$ _____	\$ _____	\$ 13088.00
Depreciation Expense _____	F-5	1406.00	_____	_____	1406.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	1008.00	_____	_____	1008.00
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 15502.00	_____	_____	\$ 15502.00
Net Operating Income (Loss)		\$ 6035.00	\$ _____	\$ _____	\$ 6035.00
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest _____		2	_____	_____	2
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ 6037.00	\$ _____	\$ _____	\$ 6037.00

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 55841.00	\$ -----
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	26980.00	-----
Net Utility Plant -----		\$ 28861.00	\$ -----
Cash -----		11848.00	-----
Customer Accounts Receivable (141) -----			-----
Other Assets (Specify): -----		1169.00	-----
<u>ACCT. REC.</u> -----		1050.00	-----
<u>Organization cost</u> -----		500.00	-----
<u>Utility Plant acq. adj.</u> -----		16115.00	-----
Total Assets -----		\$ 59543.00	\$ -0-
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	6037.00	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	30286.00	-----
Total Capital -----		\$ 36323.00	\$ -----
Long Term Debt (224) -----	F-6	\$ 10000.00	\$ -----
Accounts Payable (231) -----		1551.00	-----
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		682.00	-----
Accrued Taxes (236) -----		987.00	-----
Other Liabilities (Specify) -----		-----	-----
<u>Loan Keen Utilities</u> -----		10000.00	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	-----	-----
Total Liabilities and Capital -----		\$ 59543.00	\$ -0-

REVISED

UTILITY NAME: Alturas Utilities, LLC

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)	\$ <u>55841.00</u>	\$ _____	\$ _____	\$ <u>55841.00</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>55841.00</u>	\$ _____	\$ _____	\$ <u>55841.00</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1406.00</u>	\$ _____	\$ _____	\$ <u>1406.00</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>PSC Amounts</u>	<u>27076.00</u>	_____	_____	<u>27076.00</u>
Total Credits _____	\$ <u>28482.00</u>	\$ _____	\$ _____	\$ <u>28482.00</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>PSC Amounts</u>	<u>1502.00</u>	_____	_____	<u>1502.00</u>
Total Debits _____	\$ <u>1502.00</u>	\$ _____	\$ _____	\$ <u>1502.00</u>
Balance End of Year _____	\$ <u>26980.00</u>	\$ _____	\$ _____	\$ <u>26980.00</u>

Revised 6/13/05

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	_____
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 _____	\$ N/A	\$ <del>0</del>
Changes during the year (Specify): <u>Profit</u>	_____	<u>6037.00</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>6037.00</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ -0-
Changes during the year (Specify): <u>ADDITIONS</u>	_____	<u>30286.00</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>30286.00</u>

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>PURCHASE AGREEMENT DUE UPON ACCEPTANCE OF PSC FINDINGS</u>	<u>-0-</u>	<u>1</u>	\$ <u>10000.00</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>10000.00</u>





UTILITY NAME: ALTURAS UTILITIES, LLC

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

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

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

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

**ACCUMULATED AMORTIZATION OF CIAC (272)**

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

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

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, <u>2004</u>
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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: ALTURAS UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	6987.00	_____	6987.00
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	_____	8118.00	_____	8118.00
320	Water Treatment Equipment_____	_____	220.00	_____	220.00
330	Distribution Reservoirs and Standpipes_____	_____	16265.00	_____	16265.00
331	Transmission and Distribution Lines_____	_____	18637.00	_____	18637.00
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	4842.00	_____	4842.00
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	22.00	_____	22.00
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	750.00	_____	750.00
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>-0-</u>	\$ <u>55841.00</u>	\$ <u>-0-</u>	\$ <u>55841.00</u>

UTILITY NAME: ALTURAS UTILITIES, LLC

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							
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	17	0	5.88		960.00	477.00	(483.00)
320	Water Treatment Equipment						220.00	220.00
330	Distribution Reservoirs & Standpipes	33	0	3.03			1725.00	1725.00
331	Trans. & Dist. Mains						18637.00	18637.00
333	Services	17	0	5.88		542.00	285.00	(257.00)
334	Meter & Meter Installations							
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment	17	0	5.88			1	1
340	Office Furniture and Equipment							
341	Transportation Equipment	5	0	20			150.00	150.00
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				\$ -0-	\$ 1502.00	\$ 28482.00	\$ 26980.00

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

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
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**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	1404.00
616	Fuel for Power Production	18.00
618	Chemicals	258.00
620	Materials and Supplies	870.00
630	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	2008.00
	Other	2153.00
640	Rents	_____
650	Transportation Expense	71.00
655	Insurance Expense	592.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	98.00
675	Miscellaneous Expenses	5616.00
	Total Water Operation And Maintenance Expense	\$ <u>13088.00*</u>

\* 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	_____	_____	_____
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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	=====	=====



UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
DECEMBER 31, 2004

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	-0-	-0-	-0-	-0-	-0-
February	-0-	-0-	-0-	-0-	-0-
March		618455	23786	594669	594669
April		529159	20352	508807	508807
May		378635	14562	364073	
June		391340	15051	376289	376289
July		375419	14439	360980	360980
August		394170	15160	379010	379010
September		406868	15648	391220	391220
October		404570	15560	389010	389010
November		402875	15495	387380	387380
December		418662	16102	402560	402560
Total for Year	-0-	4320153	166155	4153998	4153998

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
		*****NO CHANGE*****			
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	STEEL	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	550	_____	_____	_____
Diameters of Wells _____	6	_____	_____	_____
Pump - GPM _____	350	_____	_____	_____
Motor - HP _____	15	_____	_____	_____
Motor Type * _____	submersible	_____	_____	_____
Yields of Wells in GPD _____	?	_____	_____	_____
Auxiliary Power _____	Generator rental	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	steel	_____	_____	_____
Capacity of Tank _____	3000	_____	_____	_____
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: ALTURAS UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004
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**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>STANDARD</u>	_____	_____
Make _____	<u>FRANKLIN</u>	_____	_____
Permitted Capacity (GPD) _____	<u>UNKNOWN</u>	_____	_____
High service pumping _____	<u>UNKNOWN</u>	_____	_____
Gallons per minute _____	<u>UNKNOWN</u>	_____	_____
Reverse Osmosis _____	<u>UNKNOWN</u>	_____	_____
Lime Treatment _____		_____	_____
Unit Rating _____	<u>UNKNOWN</u>	_____	_____
Filtration _____		_____	_____
Pressure Sq. Ft. _____	<u>UNKNOWN</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>UNKNOWN</u>	_____	_____
Disinfection _____		_____	_____
Chlorinator _____	<u>YES</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>Generator Rental</u>	_____	_____

UTILITY NAME: ALTURAS UTILITIES, LLC

YEAR OF REPORT  
DECEMBER 31, 2004

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

**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. 46
2. Maximum number of ERCs \* which can be served. 72
3. Present system connection capacity (in ERCs \*) using existing lines. 66
4. Future connection capacity (in ERCs \*) upon service area buildout. 75
5. Estimated annual increase in ERCs \*. unknown
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. Alturas Fire Station
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? unknown
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 # 20.2083
12. Water Management District Consumptive Use Permit # 653-0057
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

**WASTEWATER  
OPERATING  
SECTION**

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

YEAR OF REPORT  
DECEMBER 31, 2004

# CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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Stuart Sheldon MD \*  
(signature of chief executive officer of the utility)

Date: \_\_\_\_\_

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------

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

Date: \_\_\_\_\_

\* 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.