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# **CLASS "C"**

## **WATER and/or WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

**WU878-05-AR**

**Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club**  
EXACT LEGAL NAME OF RESPONDENT

\_\_\_\_\_  
Certificate Number(s)

*Submitted To The*

# ***STATE OF FLORIDA***



# ***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2005**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 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 will 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 schedules 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 statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, 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 Water and Wastewater  
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 Water and Wastewater, 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** - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** - The loss of 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 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)

# **FINANCIAL SECTION**

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**REPORT OF**

**Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club**

(Exact name of utility)

1925 Southeast 9th Avenue	1925 Southeast 9th Avenue
Okeechobee, FL 34974	Okeechobee, FL 34974
<b>Mailing Address</b>	<b>Street Address</b>

Telephone Number (863) 467-4677 Date Utility First Organized Estimated 1991

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual   
  Sub Chapter S Corporation   
  1120 Corporation   
  Partnership

Location where books and records are located: 1925 Southeast 9th Avenue  
Okeechobee, FL 34974

Names of subdivisions where service is provided: Blue Heron

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Donald E. McBayer	Co-Owner	1925 SE 9th Avenue Okeechobee FL 34974	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Ste 200 Clearwater, Fl. 33625	
Officers and Managers: Marty Stevens	Co-Owner	8030 US Hwy 60 East Morehead, Ky	None

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

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
Donald E. McBrayer	50%	1925 SE 9th Avenue Okeechobee FL 34974	None
Marty Stevens	50%	8030 US Hwy 60 East Morehead, Ky	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 32,493			\$ 32,493
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
<b>Total Gross Revenue _____</b>		<b>32,493</b>	<b>N/A</b>	<b>N/A</b>	<b>32,493</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	41,380			41,380
Depreciation Expense _____	F-5	5,472			5,472
CIAC Amortization Expense _____	F-8	(3,374)			(3,374)
Taxes Other Than Income _____	F-7	8,001	-	-	8,001
Income Taxes _____	F-7	-	-		-
<b>Total Operating Expenses _____</b>		<b>51,479</b>			<b>51,479</b>
<b>Net Operating Income (Loss)</b>		<b>(18,986)</b>		<b>-</b>	<b>(18,986)</b>
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
<b>Net Income (Loss)</b>		<b>\$ (18,986)</b>		<b>N/A</b>	<b>\$ (18,986)</b>

**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	\$ 108,960	\$ 88,960
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(7,804)	(2,332)
Net Utility Plant _____		101,156	86,628
Cash _____			9,325
Customer Accounts Receivable (141) _____		900	807
Other Assets (Specify):			
Utility Deposits		11,982	-
Non-Utility Assets			506,269
Total Assets _____		\$ 114,038	\$ 603,029
<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	-	
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(1,812)	329,824
Total Capital _____		(1,812)	329,824
Long Term Debt (224) _____	F-6		92,507
Accounts Payable (231) _ (Associated Company) _____		60,823	6,595
Notes Payable (232) _____			172,886
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	8,001	1,217
Other Liabilities (Specify):			
Miscellaneous Current Accrued Liabilities		-	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	47,026	
Total Liabilities and Capital _____		\$ 114,038	\$ 603,029



**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 108,960	N/A	N/A	\$ 108,960
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 108,960	N/A	N/A	\$ 108,960

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 2,332	N/A	N/A	\$ 2,332
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	4,186			4,186
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Adjust prior year _____	1,286	-		1,286
Total credits _____	5,472			5,472
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 7,804			\$ 7,804

UTILITY NAME:

Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club

**YEAR OF REPORT**  
December 31, 2005

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	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	\$ -
Charges during the year (specify):		
Current Year Income _____	-	-
_____		
_____		
Balance end of year _____	\$	

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	\$ 329,824	N/A
Charges during the year (specify):		
Current year loss _____	(18,986)	-
Remove non-utility equity _____	(312,650)	
_____		
Balance end of year _____	\$ (1,812)	

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%		\$ -
_____	%		-
_____	%		-
_____	%		
Total _____			N/A

UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club

<b>YEAR OF REPORT</b> December 31, 2005
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**TAXES ACCRUED (236)**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	N/A	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	6,539	-		6,539
Regulatory assessment fee _____	1,462			1,462
Other (Specify):				
Total taxes accrued _____	\$ 8,001			\$ 8,001

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

Report all information concerning 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
Angie Byassue	\$ 1,060		Billing Services
Constopoulos & Helton CPA's	2,600		Accounting Services
Dampeir Utilities	16,022		Plant Operation and Maintenance

UTILITY NAME:

Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club

<b>YEAR OF REPORT</b> December 31, 2005
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**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	0	N/A	\$ -
2. Add credits during year:			
_____	-	-	
3. Total _____	-		-
4. Deduct charges during year _____	50,400		50,400
5. Balance end of year _____	50,400		50,400
6. Less Accumulated Amortization _____	(3,374)		(3,374)
7. Net CIAC _____	\$ 47,026		\$ 47,026

**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 _____		NONE	NONE
<b>Report below all capacity charges, main extension charges and customer connections charges received during the year.</b>			
Description of Charge	Number of Connections	Charge per Connection	
2005 Connection Fees	9	1,400	12,600
2004 Connection Fees	27	1,400	37,800
_____			
_____			
Total Credits During Year (Must agree with line # 2 above) _____		\$ 50,400	\$ -

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	0	N/A	\$ -
Add Debits During Year: _____	4,984	-	4,984
Prior year expense _____	(1,610)	-	(1,610)
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ 3,374	\$ -	\$ 3,374

UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club YEAR OF REPORT  
December 31, 2005

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)**

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital 0	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	%	%	%
Preferred Stock	-	%	%	%
Long Term Debt	-	%	%	%
Customer Deposits	-	%	%	%
Tax Credits - Zero Cost	-	%	%	%
Tax Credits - Weighted Cost	-	%	%	%
Deferred Income Taxes	-	%	%	%
Other (Explain)	-	%	%	%
<b>Total</b>	<b>\$ -</b>	<b>%</b>		<b>%</b>

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ None _____ %
Commission order approving AFUDC rate:	_____



**WATER  
OPERATION  
SECTION**

**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_____	4,170	-	-	4,170
304	Structure and Improvements_____	-	-	-	-
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	-	-	-	-
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	-	-	-	-
311	Pumping Equipment_____	-	-	-	-
320	Water Treatment Equipment_____	42,395	20,000	-	62,395
330	Distribution Reservoirs and Standpipes_____	-	-	-	-
331	Transmission and Distribution Mains_____	42,395	-	-	42,395
333	Services_____	-	-	-	-
334	Meters and Meter Installations_____	-	-	-	-
335	Hydrants_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	-	-	-	-
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipment_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 88,960	\$ 20,000	\$ -	\$ 108,960

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.



UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club

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

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (1) (g)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization	40	%	2.50	\$	\$	\$	\$
302	Franchises	-	%	-	-	-	-	-
304	Structure and Improvements	40	%	2.50	-	-	-	-
305	Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
306	Lake, River and Other Intakes	-	%	-	-	-	-	-
307	Wells and Springs	27	%	3.70	-	-	-	-
308	Infiltration Galleries and Tunnels	-	%	-	-	-	-	-
309	Supply Mains	32	%	3.13	-	-	-	-
310	Power Generation Equipment	17	%	5.88	-	-	-	-
311	Pumping Equipment	17	%	5.88	-	-	-	-
320	Water Treatment Equipment	17	%	5.88	1,166	1,337	3,071	5,574
330	Distribution Reservoirs and Standpipes	30	%	3.33	-	-	-	-
331	Transmission and Distribution Mains	38	%	2.63	1,166	(51)	1,115	2,230
333	Services	35	%	2.86	-	-	-	-
334	Meters and Meter Installations	12	%	8.33	-	-	-	-
335	Hydrants	40	%	2.50	-	-	-	-
339	Other Plant and Miscellaneous Equipment	20	%	5.00	-	-	-	-
340	Office Furniture and Equipment	10	%	10.00	-	-	-	-
341	Transportation Equipment	5	%	20.00	-	-	-	-
342	Stores Equipment	-	%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	10	%	10.00	-	-	-	-
344	Laboratory Equipment	-	%	-	-	-	-	-
345	Power Operated Equipment	-	%	-	-	-	-	-
346	Communication Equipment	-	%	-	-	-	-	-
347	Miscellaneous Equipment	-	%	-	-	-	-	-
348	Other Tangible Plant	5	%	20.00	-	-	-	-
	Totals				\$ 2,332	\$ 1,286	\$ 4,186	\$ 7,804

\* This amount should tie to Sheet F-5  
(1) Adjustment to correct prior year depreciation.

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,813
616	Fuel for Power Production	
618	Chemicals	265
620	Materials and Supplies	4,351
630	Contractual Services:	
	Billing	1,602
	Operator and Management	16,022
	Testing	
	Other	16,621
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	706
	Total Water Operation and Maintenance Expense	\$ 41,380 *

\* 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	946	946	946
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	2	2	2
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
<b>Total</b>			<b>950</b>	<b>950</b>	<b>964</b>

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

UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club  
 SYSTEM NAME: Buccaneer Mobile Home Park

**YEAR OF REPORT**  
 December 31, 2005

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (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	2,504	-	500	2,004	2,378
February	3,064	-	500	2,564	1,935
March	3,453	-	500	2,953	2,183
April	2,909	-	-	2,909	3,388
May	3,017	-	-	3,017	2,666
June	2,307	-	-	2,307	1,843
July	2,024	-	-	2,024	2,069
August	1,680	-	-	1,680	1,026
September	1,666	-	500	1,166	1,553
October	2,037	-	250	1,787	1,676
November	2,020	-	500	1,520	1,960
December	2,777	-	500	2,277	1,727
Total for year	29,458	N/A	3,250	26,208	24,404

If water is purchased for resale, indicate the following:

Vendor N/A\*\*\*\* Enter Vendor Name \*\*\*\*  
 Point of Delivery N/A \*\*\*\* Enter Point of Delivery \*\*\*\*

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

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

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
N/A			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club  
 SYSTEM NAME: Buccaneer Mobile Home Park

YEAR OF REPORT  
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**WELLS AND WELL PUMPS  
 (If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	N/A			
Types of Well Construction and Casing _____				
_____				
Depth of Wells _____				
Diameters of Wells _____				
Pump - GPM _____				
Motor - HP _____				
Motor Type * _____				
Yeilds of Wells in GPD _____				
Auxillary Power _____				
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel			
Capacity of Tank _____	50000			
Ground of Elevated _____	Elevated			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b><u>MOTORS</u></b>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
<b><u>PUMPS</u></b>				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	80,707	-	
Type of source _____	Purchased		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	Aeration/Chlorination		
Make _____	Davco		
Permitted Capacity (GPD)	75,000		
High service pumping Gallons per minute _____ See Page W-5			
Reverse Osmosis _____			
Lime treatment Unit Rating _____			
Filtration Pressure Sq. Ft. _____			
Gravity GPD/Sq. Ft. _____			
Disinfection Chlorinator _____			
Ozone _____			
Other _____			
Auxiliary Power _____			

UTILITY NAME: Donald E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club  
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**OTHER WATER SYSTEM INFORMATION**

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

1.	Present ERC's * the system can efficiently serve	964
2.	Maximum number of ERC's * which can be served	964
3.	Present system connection capacity (in ERC's *) using existing lines	964
4.	Future connection capacity (in ERC's *) upon service area buildout	964
5.	Estimated annual increase in ERC's*	
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes
7.	Attach a description of the fire fighting facilities.	6 Hydrant
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system.	None
9.	When did the company last file a capacity analysis report with the DEP?	None
10.	If the present system does not meet the requirements of DEP rules, submit the following: a. Attach a description of the plant upgrade necessary to meet 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 #	N/A
12.	Water Management District Consumptive Use Permit #	N/A
	a. Is the system in compliance with the requirements of the CUP?	N/A
	b. If not, what are the utility's plans to gain compliance?	N/A

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

# **WASTEWATER OPERATION SECTION**

Doanld E. McBrayer and Marty Stevens d/b/a Blue Heron Golf & Country Club provides water only;  
Therefore this section is not applicable and has been omitted from this Report.