

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WS-893

Mink Associates II, LLC dba Crystal Lake Club Utilities

Exact Legal Name of Respondent

525-W and 454-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

APR 14 2006

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Mink Associates II LLC dba Crystal Lake Club Utilities

(EXACT NAME OF UTILITY)

East Crystal Lake Drive, Avon Park, Florida 33825 Same as Mailing Address High
 Mailing Address Street Address County

Telephone Number 863-385-7727 Date Utility First Organized 1985

Fax Number 863-385-5646 E-mail Address GDRCPA@ROCHESTER.RR.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: Same as above

Name of subdivisions where services are provided: Crystal lake Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Gerald Ross CPA</u>	<u>Manager</u>	<u>84 South Main St.</u> <u>Fairport, New York 14450</u>	<u>\$ 6,820</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>1910 Lake Eustis Drive</u> <u>Eustis, Florida 32726</u>	<u>None</u>
Officers and Managers: <u>Gerald Ross CPA</u>	<u>Manager</u>	<u>84 South Main St.</u> <u>Fairport, New York 14450</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
Mink Assoc. II, LLC:	_____	_____	\$ _____
<u>Donlin Property Assoc</u>	<u>33.50%</u>	<u>1598 Penfield Road</u>	<u>\$ 0</u>
<u>Milton Mink Living Trust</u>	<u>16.23%</u>	<u>Rochester, NY 14625</u>	<u>\$ 0</u>
<u>Arlene H. Mink Living Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
<u>Mink Family Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
<u>Linda M. Cole Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
_____	_____	_____	\$ _____

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 72,702	\$ 59,074	\$ _____	\$ 131,777
Commercial_____		4,838	970	_____	5,808
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 77,540	\$ 60,045	\$ _____	\$ 137,585
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 71,560	\$ 108,973	\$ _____	\$ 180,533
Depreciation Expense_____	F-5	13,552	29,850	_____	43,402
CIAC Amortization Expense_____	F-8	(6,012)	(6,638)	_____	(12,650)
Taxes Other Than Income_____	F-7	3,513	2,661	_____	6,173
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 82,612	134,846	_____	\$ 217,458
Net Operating Income (Loss)		\$ (5,072)	\$ (74,801)	\$ _____	\$ (79,873)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (5,072)	\$ (74,801)	\$ _____	\$ (79,873)

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,129,554	\$ 1,111,013
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>569,207</u>	<u>525,805</u>
Net Utility Plant -----		\$ <u>560,347</u>	\$ <u>585,208</u>
Cash -----		<u>65,847</u>	<u>35,358</u>
Customer Accounts Receivable (141) -----		<u>1,211</u>	<u>14</u>
Other Assets (Specify): -----		<u>-</u>	<u>-</u>
-----		<u>-</u>	<u>-</u>
-----		<u>-</u>	<u>-</u>
Total Assets -----		\$ <u>627,405</u>	\$ <u>620,580</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>-</u>	<u>-</u>
Preferred Stock Issued (204) -----	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211) -----		<u>-</u>	<u>-</u>
Retained Earnings (215) -----	F-6	<u>(146,932)</u>	<u>(67,059)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-</u>	<u>-</u>
Total Capital -----		\$ <u>(146,932)</u>	\$ <u>(67,059)</u>
Long Term Debt (224) -----	F-6	<u>-</u>	<u>-</u>
Accounts Payable (231) -----		<u>168,994</u>	<u>86,235</u>
Notes Payable (232) -----		<u>-</u>	<u>-</u>
Customer Deposits (235) -----		<u>3,885</u>	<u>3,885</u>
Accrued Taxes (236) -----		<u>-</u>	<u>5,850</u>
Other Liabilities (Specify) -----		<u>-</u>	<u>-</u>
Due to Parent -----		<u>382,113</u>	<u>359,673</u>
-----		<u>-</u>	<u>-</u>
Advances for Construction -----		<u>-</u>	<u>-</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>219,345</u>	<u>231,995</u>
Total Liabilities and Capital -----		\$ <u>627,405</u>	\$ <u>620,580</u>

UTILITY NAME Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>414,739</u>	\$ <u>714,815</u>	\$ _____	\$ <u>1,129,554</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>414,739</u></u>	\$ <u><u>714,815</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>1,129,554</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>181,739</u>	\$ <u>344,066</u>	\$ _____	\$ <u>525,805</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>13,552</u>	\$ <u>29,850</u>	\$ _____	\$ <u>43,402</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ <u><u>195,291</u></u>	\$ <u><u>373,916</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>569,207</u></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u><u>195,291</u></u>	\$ <u><u>373,916</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>569,207</u></u>

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (67,059)
Changes during the year (Specify):		
Net Income _____	_____	(79,873)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (146,932)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,513	2,661	_____	6,173
Other (Specify) _____	_____	_____	_____	_____
Total Tax Expense	\$ 3,513	\$ 2,661	\$ _____	\$ 6,173

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
Pugh Utilities Service	\$ 3,461	\$ 3,461	Contract Operator (Plants Only)
GDR Management	\$ 3,410	\$ 3,410	Management Company
Ruden McClosky	\$ 1,818	\$ 1,818	Legal Matters
Excel Engineering Consultants	\$ 5,331	\$ 5,331	Annual Report/Rate/Engr. Matters
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 189,675	\$ 210,025	\$ 399,700
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	189,675	210,025	399,700
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	189,675	210,025	399,700
6) Less Accumulated Amortization_____	83,536	96,819	180,355
7) Net CIAC_____	\$ 106,139	\$ 113,206	\$ 219,345

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	
Water	0	\$ 475	\$ -
Sewer	0	700	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 77,524	\$ 90,181	\$ 167,705
Add Credits During Year:_____	6,012	6,638	12,650
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 83,536	\$ 96,819	\$ 180,355

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

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

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 _____	3,403			3,403
304	Structures and Improvements _____	9,417	-		9,417
305	Collecting and Impounding Reservoirs _____	-			
306	Lake, River and Other Intakes _____	-			
307	Wells and Springs _____	15,774	-		15,774
308	Infiltration Galleries and Tunnels _____	-			
309	Supply Mains _____	-			-
310	Power Generation Equipment _____	-			-
311	Pumping Equipment _____	-			-
320	Water Treatment Equipment _____	516			516
330	Distribution Reservoirs and Standpipes _____	-	-		-
331	Transmission and Distribution Lines _____	147,391	5,972		153,363
333	Services _____	174,443			174,443
334	Meters and Meter Installations _____	49,494	2,569		52,063
335	Hydrants _____	-			-
336	Backflow Prevention Devices _____	497			497
339	Other Plant and Miscellaneous Equipment _____	-			-
340	Office Furniture and Equipment _____	5,263			5,263
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 _____	\$ 406,198	\$ 8,541	\$ -	\$ 414,739

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)
301	Organization							
304	Structures and Improvements			3.57%	\$ 4,901	\$	\$ 336	\$ 5,237
305	Collecting and Impounding Reservoirs				-			
306	Lake, River and Other Intakes				-			
307	Wells and Springs			3.70%	7,935		584	8,519
308	Infiltration Galleries & Tunnels				-			
309	Supply Mains				-			
310	Power Generating Equipment				-			
311	Pumping Equipment				-			
320	Water Treatment Equipment			4.55%	234		23	258
330	Distribution Reservoirs & Standpipes				-			
331	Trans. & Dist. Mains			2.63%	58,028		4112	62,140
333	Services			2.86%	73,839		4989	78,828
334	Meter & Meter Installations			5.88%	34,769		3137	37,905
335	Hydrants				-			
336	Backflow Prevention Devices			4.00%	189		20	209
339	Other Plant and Miscellaneous Equipment				-			
340	Office Furniture and Equipment			6.67%	1,843		351	2,194
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				\$ 181,739	\$	\$ 13,552	\$ 195,291 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

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 _____	536
615	Purchased Power _____	9,145
616	Fuel for Power Production _____	
618	Chemicals _____	6,454
620	Materials and Supplies _____	806
630	Contractual Services:	
	Billing and Collecting (Meter Reading) _____	7,365
	Professional (Contract Ops & Acct/Legal, Management Fee) _____	14,552
	Testing _____	3,236
	Other (Repair and Maintenance) _____	988
640	Rents _____	6,240
650	Transportation Expense _____	
655	Insurance Expense _____	-
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses (Includes allocation for property tax, insurance, park mgr, payroll tax, health insurance, mortgage, etc.) _____	22,238
	Total Water Operation And Maintenance Expense _____	\$ 71,560 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	479	486	486
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	8	8	8
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	_____	_____			
Other (Specify)	_____	_____			
** D = Displacement C = Compound T = Turbine			Total		
			<u>487</u>	<u>494</u>	<u>494</u>

UTILITY NAME: _____ Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	5,163	_____	5,163	3,637
February	_____	5,680	_____	5,680	3,503
March	_____	5,075	_____	5,075	3,460
April	_____	5,755	_____	5,755	4,201
May	_____	5,640	_____	5,640	3,941
June	_____	3,670	_____	3,670	3,981
July	_____	3,535	_____	3,535	3,088
August	_____	3,950	_____	3,950	3,048
September	_____	4,180	_____	4,180	3,415
October	_____	4,640	_____	4,640	3,638
November	_____	5,040	_____	5,040	4,271
December	_____	_____	_____	-	3,597
Total for Year	-	52,328	-	52,328	43,778

If water is purchased for resale, indicate the following:

Vendor: Sebring Ridge Utilities
 Point of delivery: Park Entrance

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
All PVC	6"	30,454	None	None	30,454
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1988	_____	_____	_____
Types of Well Construction and Casing _____	Steel Casing	_____	_____	_____
Depth of Wells _____	1375	_____	_____	_____
Diameters of Wells _____	8	_____	_____	_____
Pump - GPM _____	300	_____	_____	_____
Motor - HP _____	20	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	432,000	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	432,000	_____	_____
Type of Source_____	Deep Well	_____	_____

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_____	_____	_____	_____

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. 1234 Based on well capacity
2. Maximum number of ERC's * which can be served. 1,234 Based on well capacity
3. Present system connection capacity (in ERCs *) using existing lines. 494
4. Future connection capacity (in ERCs *) upon service area buildout. 500
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? 20 hydrants and Sebring Ridge Utilities
 If so, how much capacity is required? 500 GPM
7. Attach a description of the fire fighting facilities. Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this N/A

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 # PWS No.651-5242
12. Water Management District Consumptive Use Permit # 207811.02
 - 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**

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT	
DECEMBER 31,	2005

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ -	\$ -	\$ -	\$ -
352	Franchises _____	-	-	-	-
353	Land and Land Rights _____	7,914	-	-	7,914
354	Structures and Improvements _____	157,163	-	-	157,163
355	Power Generation Equipment _____	-	-	-	-
360	Collection Sewers - Force _____	70,222	-	-	70,222
361	Collection Sewers - Gravity _____	52,387	-	-	52,387
362	Special Collecting Structures _____	-	-	-	-
363	Services to Customers _____	-	-	-	-
364	Flow Measuring Devices _____	6,690	-	-	6,690
365	Flow Measuring Installations _____	-	-	-	-
370	Receiving Wells _____	15,712	-	-	15,712
371	Pumping Equipment _____	-	-	-	-
380	Treatment and Disposal Equipment _____	171,042	10,000	-	181,042
381	Plant Sewers _____	205,989	-	-	205,989
382	Outfall Sewer Lines _____	-	-	-	-
389	Other Plant and Miscellaneous Equipment _____	16,448	-	-	16,448
390	Office Furniture and Equipment _____	1,248	-	-	1,248
391	Transportation Equipment _____	-	-	-	-
392	Stores Equipment _____	-	-	-	-
393	Tools, Shop and Garage Equipment _____	-	-	-	-
394	Laboratory Equipment _____	-	-	-	-
395	Power Operated Equipment _____	-	-	-	-
396	Communication Equipment _____	-	-	-	-
397	Miscellaneous Equipment _____	-	-	-	-
398	Other Tangible Plant _____	-	-	-	-
	Total Wastewater Plant _____	\$ 704,815	\$ 10,000	\$ 0	\$ 714,815 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements			2.86%	\$ 86,624	\$	\$ 4,495	\$ 91,118
355	Power Generation Equipment				-			
360	Collection Sewers - Force			3.70%	44,707		2,598	47,305
361	Collection Sewers - Gravity			2.50%	20,173		1,310	21,483
362	Special Collecting Structures				-			
363	Services to Customers			0.00%	-		-	-
364	Flow Measuring Devices			20.00%	6,021		1,338	7,359
365	Flow Measuring Installations				-			
370	Receiving Wells			4.00%	9,111		628	9,740
371	Pumping Equipment				-			
380	Treatment and Disposal Equipment			6.67%	75,421		12,409	87,830
381	Plant Sewers			2.86%	87,061		5,891	92,953
382	Outfall Sewer Lines				-			
389	Other Plant and Miscellaneous Equipment			6.67%	13,699		1,097	14,796
390	Office Furniture and Equipment			6.67%	1,248		83	1,331
391	Transportation Equipment				-			
392	Stores Equipment				-			
393	Tools, Shop and Garage Equipment				-			
394	Laboratory Equipment				-			
395	Power Operated Equipment				-			
396	Communication Equipment				-			
397	Miscellaneous Equipment				-			
398	Other Tangible Plant				-			
	Totals				\$ 344,066	\$ -	\$ 29,850	\$ 373,916 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	30	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	####	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	####	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	Precast	_____	_____	_____
Number of Manholes:				
Beginning of year _____	12	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	12	_____	_____	_____

UTILITY NAME:

Crystal Lake Club Utilities

YEAR OF REPORT DECEMBER 31, 2005

TREATMENT PLANT

Manufacturer_____	Davco		
Type_____	Extended Aeration		
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_ _	90,000 GPD		
Average Daily Flow_____	47,274		
Method of Effluent Disposal	Ponds		
Permitted Capacity of Disposal			
Total Gallons of Wastewater treated_____	17,255,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	ABS	Hyd.	ABS			
Capacity (GPM's)_____	125	100	100			
Motor:						
Manufacturer_____						
Horsepower_____	2	1.5	1.5			
Power (Electric or Mechanical)_____	Electric	Electric	Electric			

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,736,000		All
February_____	1,652,000		All
March_____	1,953,000		All
April_____	1,350,000		All
May_____	961,000		All
June_____	1,230,000		All
July_____	1,550,000		All
August_____	1,302,000		All
September_____	1,140,000		All
October_____	1,302,000		All
November_____	1,560,000		All
December_____	1,519,000		All
Total for year_____	17,255,000		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME:

Crystal Lake Club Utilities

YEAR OF REPORT
DECEMBER 31, 2005

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. 489
- 2. Maximum number of ERCs* which can be served. 500
- 3. Present system connection capacity (in ERCs*) using existing lines. 489
- 4. Future connection capacity (in ERCs*) upon service area buildout. 500
- 5. Estimated annual increase in ERCs*. None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP?

11. 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? _____

12. Department of Environmental Protection ID # DC38-124473

* 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/280 gallons per day).

UTILITY NAME: Crystal Lake Club Utilities


YEAR OF REPORT DECEMBER 31, 2005

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

* 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.