

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS654-11-AR

COUNTRY CLUB UTILITIES, INC.
Exact Legal Name of Respondent

540W & 468S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

12 MAR 15 AM 7:00
PUBLIC SERVICE
COMMISSION
REGULATION

12 MAR 15 PM 3:07
PUBLIC SERVICE
COMMISSION

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 preceeding 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

COUNTRY CLUB UTILITIES, INC. (EXACT NAME OF UTILITY)

3035 WYNSTONE DR, SEBRING, FL 33875-4745 Mailing Address	SAME Street Address	HIGHLANDS County
Telephone Number 863-382-3550	Date Utility First Organized 2/19/1993	
Fax Number 863-382-3550	E-mail Address rgregharris@gmail.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 REGULAR MAILING ADDRESS; ABOVE

Name of subdivisions where services are provided: COUNTRY CLUB OF SEBRING, SEBRING, FLORIDA

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>R. GREG HARRIS</u>	<u>PRESIDENT</u>	<u>3035 WYNSTONE DR</u> <u>SEBRING, FL 33875</u>	NONE
Person who prepared this report: <u>ROBIN A REED</u>	<u>CPA</u>	<u>1 HAMMOCK FALLS CIR</u> <u>SEBRING, FL 33872</u>	NONE
Officers and Managers:			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

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>R. GREG HARRIS</u>	<u>100%</u>	<u>SAME AS ABOVE</u>	\$ NONE
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 2011

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 129,431	\$ 88,535	\$ _____	\$ 217,966
Commercial _____		6,850	3,450	_____	10,300
Industrial _____		0	0	_____	0
Multiple Family _____		12,085	9,015	_____	21,100
Guaranteed Revenues _____		_____	_____	_____	0
Other (Specil LATE CHGS) _____		1,059	_____	_____	1,059
		_____	_____	_____	0
Total Gross Revenue _____		\$ 149,425	\$ 101,000	\$ _____	\$ 250,425
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 101,546	\$ 70,548	\$ _____	\$ 172,094
Depreciation Expense _____	F-5	36,981	15,956	_____	52,937
CIAC Amortization Expense _____	F-8	-25,250	-11,113	_____	-36,362
Taxes Other Than Income _____	F-7	13,226	8,110	_____	21,337
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 126,503	83,502	_____	\$ 210,005
Net Operating Income (Loss)		\$ 22,922	\$ 17,498	\$ _____	\$ 40,420
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	44,318	44,318
AMORTIZATION OF COSTS _____		_____	_____	3,429	3,429
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 22,922	\$ 17,498	\$ -47,747	\$ -7,327

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 2,190,183	\$ 2,190,183
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>1,324,546</u>	<u>1,271,610</u>
Net Utility Plant _____		\$ 865,637	\$ 918,573
Cash _____		1,287	2,784
Customer Accounts Receivable (141) _____		2,982	3,283
Other Assets (Specify): _____			
ACQ ADJ, NET OF AMORT _____		7,323	8,543
UNAMORTIZED LOAN COSTS _____		1,288	3,497
LOANS TO STOCKHOLDER _____		13,590	40,881
OTHER LOANS RECEIVABLE _____		3,890	3,890
Total Assets _____		\$ 895,997	\$ 981,451
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	1,000	1,000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	-381,488	-374,159
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ -380,488	\$ -373,159
Long Term Debt (224) _____	F-6	\$ 562,303	\$ 608,791
Accounts Payable (231) _____		17,685	23,891
Notes Payable (232) _____			
Customer Deposits (235) _____		7,045	6,660
Accrued Taxes (236) _____		32,085	21,450
Other Liabilities (Specify) _____		374	463

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	656,992	693,355
Total Liabilities and Capital _____		\$ 895,997	\$ 981,451

UTILITY NAME COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>\$1,521,181</u>	\$ <u>\$669,002</u>	\$ _____	\$ <u>\$2,190,183</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>\$1,521,181</u>	\$ <u>\$669,002</u>	\$ _____	\$ <u>\$2,190,183</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>\$844,501</u>	\$ <u>\$427,108</u>	\$ _____	\$ <u>\$1,271,610</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>\$36,981</u>	\$ <u>\$15,956</u>	\$ _____	\$ <u>\$52,937</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>\$881,482</u>	\$ <u>\$443,064</u>	\$ _____	\$ <u>\$1,324,546</u>

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	0
Shares authorized _____	1,000	0
Shares issued and outstanding _____	1,000	0
Total par value of stock issued _____	\$1,000	0
Dividends declared per share for year _____	\$0	0

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ -374,159
Changes during the year (Specify):		
Net Loss for 2011 _____	0	-7,329
_____	0	
Balance end of year _____	\$ 0	\$ -381,488

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
HIGHLANDS INDEPENDENT BANK NOTES	7%	120	\$ 417,887
WTP / PRIVATE ISSUE NOTES	7%	60	\$ 144,416
Total _____			\$ 562,303

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

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 _____	\$6,554	\$3,565	_____	\$10,119
Regulatory assessment fee _____	\$6,673	\$4,545	_____	\$11,218
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 13,226	\$ 8,110	\$ _____	\$ 21,337

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	\$ 8,398	\$ 12,203	CERTIFIED OPERATOR
JOHN PHLESINGER	\$ 2,926	\$ 2,212	METER SERVICES
GEORGE ARWOOD	\$ 1,075	\$ 745	MAINTENANCE
SHERI GLISSON	\$ 1,560	\$ 895	MAINTENANCE
POLSTON ENGINEERING	\$ 2,488	\$ 0	ENGINEERING SERVICES
ROB REED CPA	\$ 438	\$ 438	ACCOUNTING SERVICES
PELLA & ASSOCIATES CPA'S	\$ 0	\$ 1,500	ACCOUNTING SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 2011**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>\$1,009,983</u>	\$ <u>\$444,506</u>	\$ <u>\$1,454,489</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>\$1,009,983</u>	<u>\$444,506</u>	<u>\$1,454,489</u>
6) Less Accumulated Amortization _____	<u>-\$566,141</u>	<u>-\$231,356</u>	<u>-\$797,497</u>
7) Net CIAC _____	\$ <u>\$443,842</u>	\$ <u>\$213,150</u>	\$ <u>\$656,992</u>

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
NONE DURING YEAR				
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 _____	\$ <u>\$540,891</u>	\$ <u>\$220,243</u>	\$ <u>\$761,134</u>
Add Debits During Year: _____	<u>\$25,250</u>	<u>\$11,113</u>	<u>\$36,362</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>\$566,141</u>	\$ <u>\$231,356</u>	\$ <u>\$797,497</u>

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

UTILITY NAME COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

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: 11.29 %
Commission Order Number approving AFUDC rate: 25788

**WATER
OPERATING
SECTION**

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 2011

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 17,630	\$ _____	\$ _____	\$ 17,630
302	Franchises_____	\$0	_____	_____	\$0
303	Land and Land Rights_____	\$19,418	_____	_____	\$19,418
304	Structures and Improvements_____	\$327,148	_____	_____	\$327,148
305	Collecting and Impounding Reservoirs_____	\$63,300	_____	_____	\$63,300
306	Lake, River and Other Intakes_____	\$0	_____	_____	\$0
307	Wells and Springs_____	\$6,000	_____	_____	\$6,000
308	Infiltration Galleries and Tunnels_____	\$0	_____	_____	\$0
309	Supply Mains_____	\$11,000	_____	_____	\$11,000
310	Power Generation Equipment_____	\$20,493	_____	_____	\$20,493
311	Pumping Equipment_____	\$26,395	_____	_____	\$26,395
320	Water Treatment Equipment_____	\$5,187	_____	_____	\$5,187
330	Distribution Reservoirs and Standpipes_____	\$0	_____	_____	\$0
331	Transmission and Distribution Lines_____	\$941,601	_____	_____	\$941,601
333	Services_____	\$0	_____	_____	\$0
334	Meters and Meter Installations_____	\$18,115	_____	_____	\$18,115
335	Hydrants_____	\$0	_____	_____	\$0
336	Backflow Prevention Devices_____	\$0	_____	_____	\$0
339	Other Plant and Miscellaneous Equipment_____	\$0	_____	_____	\$0
340	Office Furniture and Equipment_____	\$14,639	_____	_____	\$14,639
341	Transportation Equipment_____	\$8,618	_____	_____	\$8,618
342	Stores Equipment_____	\$0	_____	_____	\$0
343	Tools, Shop and Garage Equipment_____	\$0	_____	_____	\$0
344	Laboratory Equipment_____	\$0	_____	_____	\$0
345	Power Operated Equipment_____	\$35,000	_____	_____	\$35,000
346	Communication Equipment_____	\$0	_____	_____	\$0
347	Miscellaneous Equipment_____	\$6,637	_____	_____	\$6,637
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 1,521,181	\$ _____	\$ _____	\$ 1,521,181

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

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	40	%	2.5 %	\$ 174,412	\$	\$ 8,179	\$ 182,591
305	Collecting and Impounding Reservoirs	40	%	2.5 %	\$38,244		\$1,583	\$0 \$39,827
306	Lake, River and Other Intakes		%	%				\$0
307	Wells and Springs	40	%	2.5 %	\$4,672		\$150	\$4,822
308	Infiltration Galleries & Tunnels		%	%				\$0 \$0
309	Supply Mains	40	%	2.5 %	\$8,566		\$275	\$8,841
310	Power Generating Equipment	6	%	16.7 %	\$20,493		\$0	\$20,493
311	Pumping Equipment	40	%	2.5 %	\$20,618		\$660	\$21,278
320	Water Treatment Equipment	40	%	2.5 %	\$4,039		\$130	\$4,169
330	Distribution Reservoirs & Standpipes		%	%				\$0 \$0
331	Trans. & Dist. Mains	40	%	2.5 %	\$499,405		\$23,540	\$522,945
333	Services		%	%				\$0
334	Meter & Meter Installations	40	%	2.5 %	\$7,763		\$453	\$8,216
335	Hydrants		%	%				\$0
336	Backflow Prevention Devices		%	%				\$0
339	Other Plant and Miscellaneous Equipment		%	%				\$0 \$0
340	Office Furniture and Equipment	10	%	10 %	\$14,639		\$0	\$14,639
341	Transportation Equipment	5	%	20 %	\$5,500		\$530	\$6,030
342	Stores Equipment		%	%				\$0
343	Tools, Shop and Garage Equipment		%	%				\$0 \$0
344	Laboratory Equipment		%	%				\$0
345	Power Operated Equipment	40	%	2.5 %	\$27,254		\$875	\$28,129
346	Communication Equipment		%	%				\$0
347	Miscellaneous Equipment	40	%	2.5 %	\$5,169		\$166	\$5,335
348	Other Tangible Plant		%	%				\$0
	ORGANIZATION COSTS	25		4	\$13,727		\$441	\$14,168
	Totals				\$ 844,501	\$	\$ 36,981	\$ 881,482 *

* This amount should tie to Sheet F-5.

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____ \$0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ \$0
604	Employee Pensions and Benefits_____	_____ \$0
610	Purchased Water_____	_____ \$0
615	Purchased Power_____	_____ \$12,969
616	Fuel for Power Production_____	_____ \$0
618	Chemicals_____	_____ \$8,715
620	Materials and Supplies_____	_____ \$5,147
630	Contractual Services:	
	Billing_____	
	Professional_____	_____ \$17,798
	Testing_____	
	Other_____	
640	Rents_____	_____ \$2,688
650	Transportation Expense_____	_____ \$14,437
655	Insurance Expense_____	_____ \$13,342
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	_____ \$26,450
	Total Water Operation And Maintenance Expense_____	\$ _____ \$101,546 *

* 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	21	21	21
3/4"	D	1.5	50	50	75
1"	D	2.5	311	311	778
1 1/2"	D,T	5.0	1	1	5
General Service					
5/8"	D	1.0	5	5	5
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)	8" T	90	2	2	180
Total			390	390	1064

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: COUNTRY CLUB UTILITIES

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	-	6,317	87	6,230	6,230
February_____	-	6,991	96	6,895	6,895
March_____	-	7,550	103	7,447	7,447
April_____	-	8,491	116	8,375	8,375
May_____	-	9,676	133	9,543	9,543
June_____	-	9,524	131	9,393	9,393
July_____	-	7,244	99	7,145	7,145
August_____	-	7,647	105	7,542	7,542
September_____	-	8,369	115	8,254	8,254
October_____	-	7,584	104	7,480	7,480
November_____	-	7,733	106	7,627	7,627
December_____	-	7,498	103	7,395	7,395
Total for Year_____	-	94,624	1,297	93,327	93,327

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	10"	2,800	-	-	2,800
PVC	8"	13,658	-	-	13,658
PVC	6"	5,162	-	-	5,162
PVC	4"	2,028	-	-	2,028
PVC	2"	300	-	-	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2011

SYSTEM NAME: COUNTRY CLUB UTILITIES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1984	2000	_____	_____
Types of Well Construction and Casing_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	1352	1180	_____	_____
Diameters of Wells_____	10"	8"	_____	_____
Pump - GPM_____	800	550	_____	_____
Motor - HP_____	75	25	_____	_____
Motor Type *_____	VT	VT	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	175KW	175KW	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL PNEUMATIC	STEEL PNEUMATIC	STEEL PNEUMATIC	_____
Capacity of Tank_____	10,000	10,000	72,000	_____
Ground or Elevated_____	ELEVATED	ELEVATED	ELEVATED	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	BURKLEY	BURKLEY	_____	_____
Type_____	HOR SPLIT CASE	HOR SPLIT CASE	_____	_____
Capacity in GPM_____	40	40	_____	_____
Average Number of Hours Operated Per Day_____	23 ALT	23 ALT	_____	_____
Auxiliary Power_____	175KW	175KW	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	440,000	_____	_____
Type of Source_____	GROUND	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	LIQUID CL2	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	597,800	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	800	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	LIQUID	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	175KW	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: COUNTRY CLUB UTILITIES

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently 700 CONNECTIONS X 350 = 245,000

Maximum number of ERCs * which can be served. 1,010 CONNECTIONS X 350 = 353,500

3. Present system connection capacity (in ERCs *) using existing lines. 700 CONNECTIONS X 350 = 245,000

4. Future connection capacity (in ERCs *) upon service area buildout. 1,050 CONNECTIONS X 350 = 367,500

5. Estimated annual increase in ERCs *: 5 X 350 = 1,750

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: 22 HYDRANTS AND 4 BLOW-OFFS

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE AT THIS TIME

9. When did the company last file a capacity analysis report with the DEP? NOT APPLICABLE

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 # 5284076

12. Water Management District Consumptive Use Permit # 20-007704-02

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: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 832	\$ _____	\$ _____	\$ 832
352	Franchises_____	\$ -	_____	_____	\$ -
353	Land and Land Rights_____	\$ 23,547	_____	_____	\$ 23,547
354	Structures and Improvements_____	\$ 332,027	_____	_____	\$ 332,027
355	Power Generation Equipment_____	\$ -	_____	_____	\$ -
360	Collection Sewers - Force_____	\$ -	_____	_____	\$ -
361	Collection Sewers - Gravity_____	\$ 274,095	_____	_____	\$ 274,095
362	Special Collecting Structures_____	\$ -	_____	_____	\$ -
363	Services to Customers_____	\$ -	_____	_____	\$ -
364	Flow Measuring Devices_____	\$ 5,269	_____	_____	\$ 5,269
365	Flow Measuring Installations_____	\$ -	_____	_____	\$ -
370	Receiving Wells_____	\$ -	_____	_____	\$ -
371	Pumping Equipment_____	\$ -	_____	_____	\$ -
380	Treatment and Disposal Equipment_____	\$ 8,550	_____	_____	\$ 8,550
381	Plant Sewers_____	\$ -	_____	_____	\$ -
382	Outfall Sewer Lines_____	\$ 2,649	_____	_____	\$ 2,649
389	Other Plant and Miscellaneous Equipment_____	\$ 8,150	_____	_____	\$ 8,150
390	Office Furniture and Equipment_____	\$ 7,180	_____	_____	\$ 7,180
391	Transportation Equipment_____	\$ 6,241	_____	_____	\$ 6,241
392	Stores Equipment_____	\$ -	_____	_____	\$ -
393	Tools, Shop and Garage Equipment_____	\$ -	_____	_____	\$ -
394	Laboratory Equipment_____	\$ -	_____	_____	\$ -
395	Power Operated Equipment_____	\$ -	_____	_____	\$ -
396	Communication Equipment_____	\$ -	_____	_____	\$ -
397	Miscellaneous Equipment_____	\$ 462	_____	_____	\$ 462
398	Other Tangible Plant_____	\$ -	_____	_____	\$ -
	Total Wastewater Plant_____	\$ 669,002	\$ -	\$ -	\$ 669,002 *

* This amount should tie to sheet F-5.

UTILITY NAME: COUNTRY CLUB UTILITIES, INC

<p>YEAR OF REPORT DECEMBER 31, 2011</p>

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	40	%	%	\$ 221,254	\$	\$ 8,301	\$ 229,555
355	Power Generation Equipment	40	%	%				\$ -
360	Collection Sewers - Force		%	%				\$ -
361	Collection Sewers - Gravity		%	%	\$ 183,567		\$ 6,852	\$ 190,419
362	Special Collecting Structures		%	%				\$ -
363	Services to Customers		%	%				\$ -
364	Flow Measuring Devices		%	%	\$ 3,609		\$ 132	\$ 3,741
365	Flow Measuring Installations		%	%				\$ -
370	Receiving Wells		%	%				\$ -
371	Pumping Equipment		%	%				\$ -
380	Treatment and Disposal Equipment		%	%	\$ 5,857		\$ 214	\$ 6,071
381	Plant Sewers		%	%				\$ -
382	Outfall Sewer Lines		%	%	\$ 1,814		\$ 66	\$ 1,880
389	Other Plant and Miscellaneous Equipment		%	%				\$ -
390	Office Furniture and Equipment		%	%	\$ 1,016		\$ 204	\$ 1,220
391	Transportation Equipment		%	%	\$ 7,000			\$ 7,000
392	Stores Equipment		%	%	\$ 2,106		\$ 156	\$ 2,262
393	Tools, Shop and Garage Equipment		%	%				\$ -
394	Laboratory Equipment		%	%				\$ -
395	Power Operated Equipment		%	%				\$ -
396	Communication Equipment		%	%				\$ -
397	Miscellaneous Equipment		%	%	\$ 318		\$ 12	\$ 330
398	Other Tangible Plant		%	%				\$ -
	ORGANIZATION COSTS				\$ 568		\$ 20	\$ 588
	Totals				\$ 427,109	\$	\$ 15,956	\$ 443,065 *

* This amount should tie to Sheet F-5.

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____ \$0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ \$0
704	Employee Pensions and Benefits_____	_____ \$0
710	Purchased Wastewater Treatment_____	_____ \$0
711	Sludge Removal Expense_____	_____ \$4,520
715	Purchased Power_____	_____ \$9,956
716	Fuel for Power Production_____	_____ \$0
718	Chemicals_____	_____ \$19,777
720	Materials and Supplies_____	_____ \$2,825
730	Contractual Services:	
	Billing_____	
	Professional_____	_____ \$23,016
	Testing_____	
	Other_____	
740	Rents_____	_____ \$3,288
750	Transportation Expense_____	_____ \$263
755	Insurance Expense_____	_____ \$393
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	_____ \$6,510
	Total Wastewater Operation And Maintenance Expense_____	\$ _____ \$70,548 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	total Number of ter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____ 21	_____ 21	_____ 21
3/4"	D	1.5	_____ 50	_____ 50	_____ 75
1"	D	2.5	_____ 311	_____ 311	_____ 778
1 1/2"	D,T	5.0	_____ 0	_____ 0	_____ 0
2"	D,C,T	8.0	_____ 5	_____ 5	_____ 40
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers					
Other (Specify)	8" T	90	_____ 2	_____ 2	_____ 180
Total			_____ 389	_____ 389	_____ 1094

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>1984</u>	<u>1984</u>	_____	_____	_____	_____
Rated capacity_____	<u>8,000</u>	<u>8,000</u>	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>150 AMP</u>	<u>150 AMP</u>	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	<u>371</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>371</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>8"</u>	<u>8"</u>	_____	_____	<u>8"</u>	_____	_____	_____
Type of main_____	<u>PVC</u>	<u>PVC</u>	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	<u>20,694</u>	<u>3,150</u>	_____	_____	<u>8,910</u>	_____	_____	_____
Added during year_____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	_____	_____	_____
End of year_____	<u>20,694</u>	<u>3,150</u>	_____	_____	<u>3,910</u>	_____	_____	_____

MANHOLES

Size (inches)_____	<u>4</u>	_____	_____	_____
Type of Manhole_____	<u>PRECAST</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>72</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>72</u>	_____	_____	_____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

SYSTEM NAME: COUNTRY CLUB UTILITIES

YEAR OF REPORT DECEMBER 31, 2011

TREATMENT PLANT

Manufacturer_____	MAROLF		
Type_____	EXTENDED AIR		
"Steel" or "Concrete"_____	CONCRETE		
Total Permitted Capacity_____	85,000		
Average Daily Flow_____			
Method of Effluent Disposal_____	PERC PONDS		
Permitted Capacity of Disposal_____	85,000 GPD		
Total Gallons of Wastewater treated_____	16,907,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	SEE S-4					
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,422,000		1,422,000
February_____	1,273,000		1,273,000
March_____	1,424,000		1,424,000
April_____	1,389,000		1,389,000
May_____	1,415,000		1,415,000
June_____	1,382,000		1,382,000
July_____	1,448,000		1,448,000
August_____	1,414,000		1,414,000
September_____	1,448,000		1,448,000
October_____	1,389,000		1,389,000
November_____	1,501,000		1,501,000
December_____	1,402,000		1,402,000
Total for year_____	16,907,000	0	16,907,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: COUNTRY CLUB OF SEBRING

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. 385 CONNECTIONS X 280 = 107,800.
 2. Maximum number of ERCs* which can be served. 810 CONNECTIONS X 280 = 226,800.
 3. Present system connection capacity (in ERCs*) using existing lines. 226,800.
 4. Future connection capacity (in ERCs*) upon service area buildout. 226,800.
 5. Estimated annual increase in ERCs*. 5 CONNECTIONS X 280 = 1,400.
 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE AT THIS TIME.

 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. N/A
 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NOT APPLICABLE.
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? NOT APPLICABLE.
 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. ATTACHED
 - b. Have these plans been approved by DEP? YES
 - c. When will construction begin? WHEN FUNDS ARE AVAILABLE
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? YES
 12. Department of Environmental Protection ID # FACILITY ID: 4028P00507 PERMIT: D02812804
- * 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: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31,

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

 *
(signature of chief executive officer of the utility)

Date: FEBRUARY 28, 2012

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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: FEBRUARY 28, 2012

* 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.