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

ANNUAL REPORT

WS719-06-AR
C.F.A.T. H2O, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

C.F.A.T. H2o, INC.

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C.F.A.T.H2o, INC.

FINANCIAL SECTION

REPORT OF

CFAT H2O, INC.
PO BOX 5220
OCALA, FL 34478-5220

1410 NE 8th Ave MARION COUNTY

Telephone Number 352-622-4949

Date Utility First Organized

10/28/2003

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located 1410 NE 8th Ave Ocala, FL

Florida (352) 622-4949 c/o Tradewinds Utilities, Inc.

Subdivision where service is provided: **Landfair and Hilltop Manor**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	0
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	21000
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, Fl 34478	21000

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 of Ownership in Utility	Principal Business Address	Salary Charged
Eugenia Segarra	50	P.O. Box 5220 Ocala, Fl 34478	0
Charles deMenzes	50	P.O. Box 5220 Ocala, Fl 34478	0

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT December 31, 2006

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		39,056	72,093		111,149
Commercial			25,850		25,850
Other (specify)		2,686			2,686
Turn on Charges					
Total Gross Revenue		41,742	97,943		139,685
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	46,730	94,946		141,676
Depreciation Expense	F-5	10,323	12,809		23,132
Amortization Expense	F-8	(3,699)	(11,055)		(14,754)
Taxes other than Income	F-7	2,867	5,781		8,649
Reg Assessment Fees	F-7	-	-		-
Total Operating Expenses		56,221	102,481		158,703
Net Operating Income (Loss)		(14,479)	(4,538)		(19,018)
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		14,388	2,078		16,466
Amort of Loan Costs		822			822
Net Income (Loss)		(29,689)	(6,616)		(36,306)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2006

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	683,010	557,947
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(192,891)	(169,759)
Net Utility Plant:		490,119	388,188
Cash		90,224	157,268
Customer Accts Receivable (141)		7,918	5,530
Other Assets		45,000	
Utility Deposit		2,040	2,040
Unamortized Debt Discount			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		77,848	81,248
Amsouth Loan Costs, net		3,288	4,110
Total Assets		720,687	642,634
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	100
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		127,483	127,583
Retained Earnings (215)	F-6	(51,919)	(15,613)
Total Capital		75,764	112,070
Long Term Debt (224)	F-6	304,593	209,584
Accounts Payable (231)		303	-
Notes Payable (232)			
Customer Deposits (235)		13,910	16,329
Accrued Taxes (236)		6,286	6,015
Other Liabilities (Specify)			
Refund Checks Returned		949	
Stockholder Loan			
Management Fee Payable		80,213	45,213
Contributions in Aid of Construction-Net (271-272)	F-8	238,669	253,423
Total Liabilities & Capital		720,687	642,634

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT December 31, 1998

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	227,496	330,451	557,947
ADDITIONS	111,937	13,126	125,063
			-
			-
			-
			-
Total Utility Plant	339,433	343,577	683,010

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	61,408	108,351	169,759
Add Credits During Year	10,323	12,809	23,132
Accruals charged to Depreciation Account			
Total Credits	71,731	121,160	192,891
Deduct Debits During Year			
Balance End of year	71,731	121,160	192,891

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 1998
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CAPITAL STOCK (201-204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year		(15,613)
Changes during the year (specify)		
Less Current Year operating profit		(36,306)
Accounting transfer to Capital Acct		
Balance End of year		(51,919)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
AmSouth Bank	9.25	180	204,593
Stockholder Loan	8 Int	Int Only	100,000
Total			304,593

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 1998

TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax_____				
State income Tax_____				
Taxes Other Than Income:				-
State ad valorem tax_____				
Payroll Tax Expense_____				-
Other tax_____	989	1,374		2,363
Regulatory assessment fee____	1,878	4,407		6,286
Other (Specify)_____				

Total Tax Expense_____	2,867	5,781		8,649

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
MIRA International, Inc.	10976	16,930	Management & Maintenance
Aqua Pure Water & Sewer Sys	7370	5,825	Plant operation
Lighthouse CPAs, PA	555	555	Accounting Fees
MILES ANDERSON P.E.	8616	4,236	ENGINEERING FEES

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	113,786	262,882	376,668
2) Add Credits during year			-
3) Total	113,786	262,882	376,668
4) Deduct charges during year			
5) Balance end of year	113,786	262,882	376,668
6) Less Accumulated Amortization	(43,331)	(94,668)	(137,999)
7) Net CIAC	70,455	168,214	238,669

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	39,632	83,613	123,245
Add Credits During Year	3,699	11,055	14,754
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	43,331	94,668	137,999

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 1998

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 1998

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

C.F.A.T.H2o, INC.

WATER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 1998

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	2,500			2,500
302	FRANCHISES	1,062			1,062
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS				
307	WELL AND SPRINGS	26,250	10,573		36,823
310	POWER GENERATION EQUIPMENT	11,320	22,587		33,907
311	PUMPING EQUIPMENT	22,897			22,897
320	WATER TREATMENT EQUIPMENT	220			220
330	DIST RESERVOIR & STANDPIPES	45,227	77,780		123,007
331	TRANSMISSION & DISTRIBUTION MAINS	60,695			60,695
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	21,983	997		22,980
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	227,496	111,937		339,433

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2006</p>

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000	2,500			2,500
302	FRANCHISES	29	3.4483	417		36	453
304	STRUCTURES & IMPROV	27	3.7037	-		-	-
307	WELL PUMPS (15HP)	27	3.7037	5,450		1,201	6,651
310	POWER GENERATION EQ	15	6.6667	5,046		880	5,926
311	PUMPING EQUIPMENT	15	6.6667	2,892		1,526	4,418
320	WATER TREATMENT EQ	11	9.0909	220		-	220
330	DISTRIBUTION RESERVOIR	30	3.3333	8,863		3,382	12,245
331	TRANS & DIST MAINS	40	2.5000	22,351		1,517	23,868
333	SERVICES	35	2.8571	7,136		446	7,582
334	METERS & METER INSTAL	17	5.8824	8,051		1,322	9,373
335	HYDRANTS	40	2.5000			-	-
339	OTHER PLANT & MISC EQ	20	5.0000	(1,655)		-	(1,655)
340	OFFICE FURNITURE & EQ	6	16.6667			-	-
341	TRANSPORTATION EQ	5	20.0000			-	-
343	TOOL,SHOP & GARAGE	15	6.6667	137		13	150
	TOTALS			61,408		10,323	71,731

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006
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WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	8,400
615	PURCHASED POWER	2,295
616	FUEL FOR POWER PRODUCTION	236
618	CHEMICALS	667
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	9,171
630	CONTRACTUAL EXPENSE BILLING	11,556
635	CONTRACTUAL SERVICES - TESTING	7,570
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	279
675	MAINTENANCE EXPENSE	2,134
675	MISCELLANEOUS EXPENSE	4,422
	TOTAL OPERATION AND MAINTENANCE EXPENSE	46,730

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	217	223	223
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
2"	D	8.0			
		TOTAL	218	224	225.5

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006
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PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	830	72	758	758
February	"	881	8	873	873
March	"	948	(29)	977	977
April	"	856	11	845	845
May	"	909	44	865	865
June	"	834	(548)	1,382	1,382
July	"	936	36	900	900
August	"	874	230	644	644
September	"	1,253	395	858	858
October	"	1,660	889	771	771
November	"	936	82	854	854
December	"	950	311	639	639
Total for Year	None	11,867	1,501	10,366	10,366

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4270	0	0	4270
PVC	4"	4210	0	0	4210
PVC	8"	13360	0	0	13360

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1989		
Type fo well construction and casing.	Steel Grouted		
Depth of Wells	160'		
Diameters of Wells	8"		
Pump GPM	250		
Motor HP	20		
Yields of Wells in GPD	10000		
Auxiliary Power	PROPANE GEN		

RESERVOIRS

(a)	(b)	©	
Description	Steel		
Capacity of Tank	20000		
Ground or Elevated	Ground		

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2006

SOURCE OF SUPPLY

List for each source of supply:	
Gals. per day of source	100,000
Type of Source	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	VT 100
Gals per day	100,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.	
1. Present ERC's * now being served 82	
2. Maximum ERC's * that system can efficiently serve 250	
3. Present system connection capacity (in ERC's) using existing lines 250	
4. Future connection capacity (in ERC's) upon service area buildout 350	
5. Estimated annual increase in ERC's 10	
6. List fire fighting facilities and capacities NONE	
7. List percent of certificated area where service connections are installed (total for each county) 30%	
8. What is the current need for system upgrading and/or expansion? NONE	
9. What are plans for future system upgrading and/or expansion? NONE	
10. Have questions 8 and 9 been discussed with an engineer? YES	
11. Has an application for a construction permit been filed (if so, state name and address) NO	
12. Department of Environmental Protection ID #.	3424620
Water Management District ID #	2-83-0220AN

* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

** TOTAL PLANT CAPACITY / 350

C.F.A.T.H₂O, INC.

SEWER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	10,166			10,166
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657	-		45,657
362	SPECIAL COLL STRUCTURES	15,000			15,000
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	103,968	13,126		117,094
380	TREATMENT AND DISPOSAL EQ	16,840	-		16,840
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	330,451	13,126		343,577

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500		-	2,500
352	FRANCHISES	3	33.3333	2,062		-	2,062
354	STRUCTURES AND IMPROV	27	3.7037	2,997		376	3,373
360	FORCE MAIN COLL LINES	27	3.7037	19,451		3,002	22,453
361	GRAVITY FEED COLL LINES	40	2.5000	20,327		1,141	21,468
362	SPECIAL COLL STRUCTURES	35	2.8571	8,140		428	8,568
363	SERVICES TO CUSTOMERS	35	2.8571	4,606		242	4,848
364	FLOW MEASURING DEVICES	5	20.0000	90		-	90
365	FLOW MEASURING INSTAL	35	2.8571	3,007		160	3,167
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	33,047		6,338	39,385
380	TREATMENT AND DISPOSAL EQ	15	6.6667	12,124		1,122	13,246
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			108,351		12,809	121,160

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006
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SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	33,600
711	SLUDGE REMOVAL EXPENSE	16,542
715	PURCHASED POWER	11,324
718	CHEMICALS	1,170
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	4,791
730	CONTRACTUAL SERVICES SEWER	18,284
735	CONTRACTUAL EXPENSE - PROFESSIONAL	6,255
775	BANK SERVICE CHARGES	292
775	MISC EXPENSE	2,600
775	MAINTENANCE EXPENSE	88
	TOTAL OPERATION AND MAINTENANCE EXPENSE	94,946

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	217	223	223
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0			
		TOTAL	217	223	223

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

PUMPING EQUIPMENT

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

SERVICE CONNECTIONS

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120

COLLECTING AND FORCE MAINS

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512

MANHOLES

Size (inches)	48"	
Number of Manholes	Concrete	
Beginning of Year	22	
Added during Year	0	
Retired during Year	0	
End of Year	22	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity	125,000
Average Daily flow	12,000
Total Gallons of Sewage treated	12,000

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
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	1,042	0	1,042
February	1,270	0	1,270
March	972	0	972
April	1,101	0	1,101
May	1,173	0	1,173
June	1,136	0	1,136
July	1,423	0	1,423
August	1,086	0	1,086
September	1,367	0	1,367
October	1,309	0	1,309
November	1,174	0	1,174
December	895	0	895
Total for Year	13,948	0	13,948

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's * being served **136**
2. Maximum ERC's ** that system can efficiently serve **460**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. **460**
5. Estimates annual increase in ERC'S * **10**
6. State any plans and estimated completion date for any enlargements of this system.
7. In what percent of your certificated area have service connections been installed? **68%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
 - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP?
 - d. Do they concur?
 - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No__**
10. Department of Environmental Protection I.D. **#3042P01551**
and Water Management District I.D. **# 2-083-0220ANF**

* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

** Total plant capacity/280 gallons

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

YES NO

(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

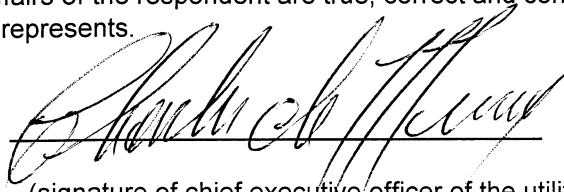
(X) () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

(X) () 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.



(X) (X) (X) (X) (signature of chief executive officer of the utility)

1. 2. 3. 4.

(()) (()) (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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Water Operations

Class C

Company: *C.F.A.T. H2O, INC.*

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>39,056</u>	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>2686</u>	_____	_____
Total Water Operating Revenue	\$ <u>41,742</u>	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>41,742</u>	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: *C.F.A.T. H2O, Inc.*

For the Year Ended December 31, *2006*

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <i>72,093</i>	\$ _____	\$ _____
Commercial	<i>25,850</i>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <i>97,943</i>	\$ _____	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ <i>97,943</i>	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).