

Public Service Commission
Do Not Remove From This Case

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS719-09-AR
C.F.A.T. H2O, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

Submitted To The

STATE OF FLORIDA



DEPARTMENT OF
ECONOMIC REGULATION

10 MAR -3 AM 7:53

FLORIDA PUBLIC SERVICE
COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, _____

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)

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, FI 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	22,500
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, FI 34478	22,500

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 TTE	50	P.O. Box 5220 Ocala, FI 34478	0
Charles deMenzes Revocable Trust	50	P.O. Box 5220 Ocala, FI 34478	0

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		40,950	74,857		115,807
Commercial		2,828	36,100		36,100
Other (specify)		(199)			(199)
Turn on Charges					
Total Gross Revenue		43,579	110,957		154,536
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	38,235	95,810		134,045
Depreciation Expense	F-5	24,038	13,710		37,748
Amortization Expense	F-8	(5,115)	(11,348)		(16,463)
Taxes other than Income	F-7	996	1,920		2,916
Reg Assessment Fees	F-7	1,961	4,993		6,954
Total Operating Expenses		60,115	105,085		165,200
Net Operating Income (Loss)		(16,536)	5,872		(10,664)
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		21,499	2,671		24,170
Amort of Loan Costs			1,540		1,540
Net Income (Loss)		(38,035)	1,661		(36,374)

UTILITY NAME **CFAT H2O, INC.****YEAR OF REPORT****December 31, 2009****COMPARATIVE BALANCE SHEET**

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	913,713	913,713
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(301,306)	(263,558)
Net Utility Plant:		612,407	650,155
Cash		4,186	91,563
Customer Accts Receivable (141)		17,216	17,134
Other Assets			
Utility Deposit		2,040	2,040
Unamortized Debt Discount			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		67,928	71,329
Ind Bank Loan Costs		6,103	7,764
Total Assets		714,130	844,235
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		127,483	127,483
Retained Earnings (215)	F-6	(185,471)	(149,097)
Total Capital		(57,788)	(21,414)
Long Term Debt (224)	F-6	378,359	399,400
Accounts Payable (231)			
Notes Payable (232)		-	
Customer Deposits (235)		18,762	17,572
Accrued Taxes (236)		6,954	7,371
Other Liabilities (Specify)			
Refund Checks Returned		1,522	1,522
Stockholder Loan		10,000	100,000
Management Fee Payable		165,212	132,212
Contributions in Aid of Construction-Net (271-272)	F-8	191,109	207,572
Total Liabilities & Capital		714,130	844,235

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT
December 31, 2009

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	557,132	356,581	913,713
ADDITIONS	-	-	-
			-
			-
			-
			-
Total Utility Plant	557,132	356,581	913,713

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	115,953	147,605	263,558
Add Credits During Year	24,038	13,710	37,748
Accruals charged to Depreciation Account			
Total Credits	139,991	161,315	301,306
Deduct Debits During Year			
Balance End of year	139,991	161,315	301,306

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT
December 31, 2009

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		(149,097)
Changes during the year (specify)		
Less Current Year operating profit		(36,374)
Accounting transfer to Capital Acct		
Balance End of year		(185,471)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
Independent National Bank	6.50	60	378,359
Total			378,359

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT
December 31, 2009

TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax_____				
State income Tax_____				
Taxes Other Than Income:				-
County ad valorem tax_____	996	1,920		2,916
Payroll Tax Expense_____				-
Other tax_____				-
Regulatory assessment fee____	1,961	4,993		6,954
Other (Specify)_____				
_____ _____ _____ Total Tax Expense_____	2,957	6,913		9,870

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.	7616	17,770	Management & Maintenance
Pro Tech Services	8197	8,854	Plant operation
Lighthouse CPAs, PA	558	668	Accounting Fees

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	114,421	262,882	377,303
2) Add Credits during year			-
3) Total	114,421	262,882	377,303
4) Deduct charges during year			
5) Balance end of year	114,421	262,882	377,303
6) Less Accumulated Amortization	(57,849)	(128,345)	(186,194)
7) Net CIAC	56,572	134,537	191,109

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	52,734	116,997	169,731
Add Credits During Year	5,115	11,348	16,463
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	57,849	128,345	186,194

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2009

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2009

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, 2009

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	2,029			2,029
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	34,259			34,259
311	PUMPING EQUIPMENT	108,310			108,310
320	WATER TREATMENT EQUIPMENT	9,486			9,486
330	DIST RESERVOIR & STANDPIPES	197,933			197,933
331	TRANSMISSION & DISTRIBUTION MAINS	71,570			71,570
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	55,753			55,753
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	557,132	-	-	557,132

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT
December 31, 2009

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)	(c)	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000	2,500			2,500
302	FRANCHISES	29	3.4483	526		36	562
304	STRUCTURES & IMPROV	27	3.7037	123		75	198
307	WELL PUMPS (15HP)	27	3.7037	9,347		1,438	10,785
310	POWER GENERATION EQ	15	6.6667	10,450		2,283	12,733
311	PUMPING EQUIPMENT	15	6.6667	16,485		7,220	23,705
320	WATER TREATMENT EQ	11	9.0909	878		862	1,740
330	DISTRIBUTION RESERVOIR	30	3.3333	24,480		6,597	31,077
331	TRANS & DIST MAINS	40	2.5000	27,307		1,789	29,096
333	SERVICES	35	2.8571	8,475		446	8,921
334	METERS & METER INSTAL	17	5.8824	15,205		3,279	18,484
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000				-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	177		13	190
	TOTALS			115,953		24,038	139,991

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	8,400
615	PURCHASED POWER	2,580
616	FUEL FOR POWER PRODUCTION	58
618	CHEMICALS	1,402
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	558
630	CONTRACTUAL EXPENSE BILLING	7,616
635	CONTRACTUAL SERVICES - TESTING	8,397
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	65
675	MAINTENANCE EXPENSE	604
675	MISCELLANEOUS EXPENSE	8,555
	TOTAL OPERATION AND MAINTENANCE EXPENSE	38,235

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	217	217
3/4"	D	1.5			
1"	D	2.5	4	4	10
2"	D	8.0			
		TOTAL	221	221	227

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2009
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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	822	22	800	800
February	"	719	(19)	738	738
March	"	845	116	729	729
April	"	719	30	689	689
May	"	776	29	747	747
June	"	820	2	818	818
July	"	801	106	695	695
August	"	866	48	818	818
September	"	872	98	774	774
October	"	1,027	157	870	870
November	"	826	60	766	766
December	"	846	66	780	780
Total for Year	None	9,939	715	9,224	9,224

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC - 16 years	6"	4270	0	0	4270
PVC - 16 years	4"	4210	0	0	4210
PVC - 16 years	8"	13360	0	0	13360

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2009

WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	200	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

RESERVOIRS

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

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, 2009

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	11,659			11,659
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	15,591			15,591
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	122,991			122,991
380	TREATMENT AND DISPOSAL EQ	21,863			21,863
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	356,581	-		356,581

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

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	4,153		431	4,584
360	FORCE MAIN COLL LINES	27	3.7037	28,457		3,002	31,459
361	GRAVITY FEED COLL LINES	40	2.5000	23,750		1,141	24,891
362	SPECIAL COLL STRUCTURES	35	2.8571	9,439		445	9,884
363	SERVICES TO CUSTOMERS	35	2.8571	5,333		242	5,575
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	3,487		160	3,647
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	52,592		6,832	59,424
380	TREATMENT AND DISPOSAL EQ	15	6.6667	15,742		1,457	17,199
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			147,605		13,710	161,315

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	45,600
711	SLUDGE REMOVAL EXPENSE	5,613
715	PURCHASED POWER	12,960
718	CHEMICALS	1,034
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	668
730	CONTRACTUAL SERVICES SEWER	17,770
735	CONTRACTUAL EXPENSE - PROFESSIONAL	8,854
775	BANK SERVICE CHARGES	64
775	MISC EXPENSE	2,877
775	MAINTENANCE EXPENSE	370
	TOTAL OPERATION AND MAINTENANCE EXPENCE	95,810

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	220	221	221
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0			
		TOTAL	220	221	221

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2009

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
Age	16 years

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
Age	16 years	16 years	16 years

MANHOLES

Size (inches)	48"	16 years
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, 2009

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	41,771
Total Gallons of Sewage treated	1,270,539

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons 26,500
January	1,192,983	0	1,192,983
February	1,183,768	0	1,183,768
March	1,255,271		1,255,271
April	1,133,886	0	1,133,886
May	1,262,078	0	1,262,078
June	1,487,745	0	1,487,745
July	1,088,527	0	1,088,527
August	1,414,986	0	1,414,986
September	1,371,293	0	1,371,293
October	1,466,858	0	1,466,858
November	1,180,074	0	1,180,074
December	1,208,994	0	1,208,994
Total for Year	15,246,463	0	15,246,463

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 Asministrative 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, 2009

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, 2009

(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>40,950</u>	\$ _____	\$ _____
Commercial	<u>2,828</u>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>(199)</u>	_____	_____
Total Water Operating Revenue	\$ <u>43,579</u>	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	<u>- 0 -</u>	_____	_____
Net Water Operating Revenues	\$ <u>43,579</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, *2009*

(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>74,857</i>	\$ _____	\$ _____
Commercial	<i>36,100</i>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <i>110,957</i>	\$ _____	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	<i>-0-</i>	_____	_____
Net Wastewater Operating Revenues	\$ <i>110,957</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).