### CLASS "C"

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### WATER AND/OR WASTEWATER UTILITIES

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

## ANNUAL REPORT

WS746-04-AR Sun Communities Operating Limited Partnership The American Center 27777 Franklin Road, Suite 200 Southfield, MI 48034-8205

516-W and 448-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

Form PSC/WAW 6 (Rev. 12/99)

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# FINANCIAL SECTION

### REPORT OF

	Sun Communities Operating, Ltd (Marion County)  (EXACT NAME OF UTILITY)						
		(EXAC	NAME OF UT	ILITY)			
6045 S.W. 55th	n Court, Ocala, Florida	з 34474	Sam	e as Mailing Address	Marion		
	Mailing Address	5		Street Address	County		
Telephone Number	352-873-0494		Da	ate Utility First Organized	1985		
Fax Number	<u>35</u> 2-873-7358		E-1	mail Address <u>None</u>			
Sunshine State One-	Call of Florida, Inc. M	ember No.					
Check the business e	entity of the utility as f	iled with the Inte	rnal Revenue Se	ervice:			
Individual	Sub Chapter S	3 Corporation		1120 Corporation	X Partnership		
Name, Address and Hills, Michigan 4833			Sun Communiti	ies Inc. 31700 Middlebelt R	oad, Farmington		
Name of subdivisions	s where services are p	orovided:	Saddle Oak Clu	ıb			
		С	CONTACTS:				
		T T		T	Salary		
		ļ ,	······· .	Dringinlo Pusiness Addre	Charged ss Utility		
Nam		<u>'</u>	itle	Principle Business Addre	SS Cuity		
Person to send corre Lori Rumer	spondence.	Regional M	anager	9907 Country Oaks Dr	ive None		
Lon rano		1		Ft Myers, Florida 3391			
Person who prepared				400 Millahira Dhid	None		
Excel Engineering	g Consultants	Utility Cons	ultant	122 Wilshire Blvd. Casselberry, Florida 32			
Officers and Manage	ers:			Ouddon, , , issues se			
Officero diameter					_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
					- \  \s \		
					-   <del>\$</del>		
					-   \$		
		g or holding dire	ctly or indirectly (	5 percent or more of the voti	ing		
securities of the repo	orting utility:						
r		T Pe	rcent	T	Salary		
1		1	rship in		Charged		
Nan	ne		tility	Principle Business Addre	ess Utility		
Sun Communities	s Finance LLC	100%	)	31700 Middlebelt Rd.	_ \\$		
				Suite 145	\$ <u>N/A</u>		
				Farmington Hills, MI			
					_ \  \\$		
					-   <sub>\$</sub>		
					-   <del>*</del>		

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### Saddle Oak Club

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### INCOME STATEMENT

	Ref.	10/-1-	\\\\\	Other	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues		\$ <u>42,429</u> 	\$ <u>36,780</u>	\$	\$ 79,209
Other (Specify)  Total Gross Revenue		\$ 42,429	\$	\$	\$ 79,209
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$42,324_	\$36,450_	\$	\$
Depreciation Expense	F-5	10,513_	11,889_		22,402_
CIAC Amortization Expense_	F-8	(785)	(2,176)		(2,961)
Taxes Other Than Income	F-7	1,438_	1,817_		3,254
Income Taxes	F-7	0	0 47.000		0
Total Operating Expense		\$53,490	47,980		\$101,469_
Net Operating Income (Loss)		\$ (11,061)	\$ (11,199)	\$	\$ (22,260)
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$ 	\$	\$	\$
Net Income (Loss)		\$ <u>(11,061)</u>	\$ <u>(11,199)</u>	\$	\$ (22,260)

### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105)  Accumulated Depreciation and	F-5,W-1,S-1	\$641,403_	\$620,356_
Amortization (108)	F-5,W-2,S-2	286,999	275,944
Net Utility Plant		\$354,404_	\$344,412_
Cash Customer Accounts Receivable (141) Other Assets (Specify): Prepaid Expenses-Permit Fee Insurance Reimbursements			
Total Assets		\$354,994	\$346,312
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6	304,325	326,585
Total Capital		\$304,325	\$326,585_
Long Term Debt (224)	F-6	\$	\$
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		2,961
Total Liabilities and Capital		\$354,994	\$346,312_

### **GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$324,114_	\$317,290_	\$	\$641,403_
Construction Work in				
	<u></u>		<del></del>	
Other (Specify)				
Total Utility Plant	\$324,114_	\$317,290_	\$	\$641,403_

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$134,807_	\$129,790_	\$	\$264,597_
Add Credits During Year:  Accruals charged to  depreciation account Salvage	\$ <u>10,513</u>	\$ <u>11,889</u>	\$	\$22,402
Other Credits (specify)  Total Credits	\$ 145,320	\$ 141,679	\$	\$ 286,999
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
 Total Debits	\$	\$	\$	\$
Balance End of Year	\$145,320_	\$141,679_	\$	\$286,999_

JTILITY NAME:	Saddle Oak Club

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### CAPITAL STOCK (201 - 204)

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

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$
Changes during the year (Specify):		
Balance end of year	\$	\$

### PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):  Retained Earnings  Capital Contributions(Distributions)	\$	\$ <u>326,585</u> (22,260)
Balance end of year	\$	\$ 304,325

### LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Inte Rate	 Principal per Balance Sheet Date
		\$
Total		\$

	ITII	ITV	NIA	ME	Saddle	Oak	Club
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### **TAX EXPENSE**

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Payroll Tax Workers Comp Total Taxes Accrued	\$ 	\$ 	\$	\$ 3,254 \$ 3,254

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
	\$	\$	

Saddle	Oak	Club	
Saggle	Oak	Club	

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### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water	Wastewater	Total
	(b)	(c)	(d)
1) Balance first of year 2) Add credits during year 3) Total 4) Deduct charges during the year 5) Balance end of year 6) Less Accumulated Amortization 7) Net CIAC	\$ 92,625 \$ - 92,625 - 92,625 92,625 \$ -	\$ 92,625 \$ - 92,625 - 92,625 92,625	\$ 185,250 \$ - 185,250 - 185,250 185,250 \$ -

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or c agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
	pacity charges, main	<b>4</b> :		
extension charges a charges received d	and customer connec uring the year.	tion		
onargo received a	Number of	Charge per		
Description of Charge	Connections	Connection		
		\$	\$	\$
otal Credits During Year (Must ag	ree with line # 2 abov	e.)	\$	\$

### ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Credits During Year:	<u>Water</u> \$ 91,840 785	<u>Wastewater</u> \$ 90,449 2,176	* Total \$ 182,289 2,961
Deduct Debits During Year:			<u> </u>
Balance End of Year (Must agree with line #6 above.)	\$ 92,625	\$ 92,625	\$ 185,250

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

UTILITY NAME:	Saddle Oak Club	YEAR OF REPORT		
<b></b>		DECEMBER 31,	2004	

# 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	\$	100.00_ %		%

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

### APPROVED AFUDC RATE

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

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

UTILITY NAME:	Saddle Oak Club	YEAR OF REPORT		
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### **SCHEDULE "B"**

### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$ ================================	\$ ================================	\$ = = \$	\$ ================================	\$   \$

(1) Explain below all adjustments made in Column (e):

# WATER OPERATING SECTION

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	6,500			6,500
304	Structures and Improvements_	2,200	-		2,200_
305	Collecting and Impounding	-			
""	Reservoirs	-			
306	Lake, River and Other	_			
	Intakes	_			
307	Wells and Springs	13,923	_		13,923
308	Infiltration Galleries and	-			
	Tunnels				
309	Supply Mains	-			
310	Power Generation Equipment	20,468			20,468
311	Pumping Equipment	31,339			31,339
320	Water Treatment Equipment	12,020	4,235		16,254
330	Distribution Reservoirs and	_			
	Standpipes	49,810			<u>49,810</u>
331	Transmission and Distribution				
	Lines	151,560_			151,560
333	Services	1,918	-		1,918_
334	Meters and Meter				22.442
	Installations	30,143			30,143
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and		1		
	Miscellaneous Equipment				
340	Office Furniture and		1		
1	Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage				
	Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$319,879	\$4,235	\$	\$ 324,114

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

		Average Service	Average Salvage	Depr.	Accumulated Depreciation			Accum. Depr. Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(a)	(b)	(8)	(4)	(5)	3.7			
304	Structures and Improvements	27	%	3.70%	\$ 285	\$	\$ <u>81</u>	\$367_
305	Collecting and Impounding				-			
""	Reservoirs		%		-			
306	Lake, River and Other Intakes		%		-			
307	Wells and Springs	27	%	3.70%	4,254		516	4,770
308	Infiltration Galleries &				-			
	Tunnels		%		-			
309	Supply Mains		%		-			
310	Power Generating Equipment	27	%	3.70%	17,352		758	18,110
311	Pumping Equipment	32	%	3.13%	19,542		979	20,521
320	Water Treatment Equipment	27	%	3.70%	5,449		524_	5,972
330	Distribution Reservoirs &				_			
	Standpipes	35	%	2.86%	5,327		1,423	6,750
331	Trans. & Dist. Mains	35	%	2.86%	75,470		4,330	79,800
333	Services	15	%	6.67%	431		128_	558
334	Meter & Meter Installations	17	%	5.88%	6,698		1,773	8,471
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous							
	Equipment		%					
340	Office Furniture and							
1	Equipment		%					-
341	Transportation Equipment		%					-
342	Stores Equipment		%					
343	Tools, Shop and Garage							
1	Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
1		ļ				1.		445 000 +
	Totals				\$ <u>134,807</u>	\$	\$10,513_	\$145,320_*
ı	i	1	l	I				

<sup>\*</sup> This amount should tie to Sheet F-5.

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601 603 604 610 615 616	Salaries and Wages - Employees	\$ 3,720 1,032 5,340 2,607
618	Chemicals	2,629_
620 630	Materials and Supplies Contractual Services: Billing Professional (Contract Ops & Annual Report/Legal) Testing Other (Repair and Maintenance)	2,538 11,279 
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	0.400
675	Miscellaneous Expenses	2,198
	Total Water Operation And Maintenance Expense* This amount should tie to Sheet F-3.	\$*

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service  5/8" 3/4" 1" 1 1/2" General Service  5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D T D D D D T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
** D = Displacement C = Compound T = Turbine		Total	383_	383	383

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### **PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)	
January February March April May June July August September October November December		3,273 2,617 4,093 4,689 5,255 4,030 3,449 2,699 2,205 2,736 3,308 2,799 41,153		3,273 2,617 4,093 4,689 5,255 4,030 3,449 2,699 2,205 2,736 3,308 2,799 41,153	7,924 12,150 6,796 7,858	
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	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
All PVC	Unknown	Unknown	None	None	Unknown

UTILITY NAME:	Saddle Oak Club		YEAR OF REF	
	WELLS AN	D WELL PUMPS		
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing  Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power * Submersible, centrifugal, etc.	286 8 360 10	1985 120 6 87 7.5	1989  160 4 95 5  Generator	
	RESE	RVOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				
	HIGH SERV	ICE PUMPING		
(a)  Motors  Manufacturer  Type  Rated Horsepower	_	(c)	(d)	(e)
Pumps Manufacturer				

Type\_\_\_\_\_Capacity in GPM\_\_\_\_\_Average Number of Hours

Operated Per Day\_\_\_\_\_
Auxiliary Power\_\_\_\_\_

UTILITY NAME:	Saddle Oak Club
U HEH Y NAME.	Gaddle Galt Glaz

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### SOURCE OF SUPPLY

List for each source of supply ( Gro	und, Surface, Purchased V	Water etc. )	
Permitted Gals. per day Type of Source	480,000 Ground		

### WATER TREATMENT FACILITIES

	WATER TREATMEN		
List for each Water Treatment Facili	ity:		
Type			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator	Chen Tack 30 GPD		
Ozone			
Other			
Auxiliary Power			

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### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
Present ERC's * the system can efficiently serve.     322 Based on water pumped	
2. Maximum number of ERC's * which can be served. 1,371 Based on permitted plant capacity	
3. Present system connection capacity (in ERCs *) using existing lines. 322	
4. Future connection capacity (in ERCs *) upon service area buildout. 1,371	
5. Estimated annual increase in ERCs *. None	
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.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of t N/A	
9. When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules, submit the following:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	-
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID # PWS No.6424620	
12. Water Management District Consumptive Use Permit # 20-006-792-04	
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?	
	- -
<ul> <li>* An ERC is determined based on one of the following methods: <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>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.</li> </ul> </li> <li>(b) If no historical flow data are available use: <ul> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul> </li> </ul>	

# WASTEWATER OPERATING SECTION

### WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371 380 381 382 389 390 391 392 393 394 395 396	Organization	\$	\$	\$	\$
397 398	Miscellaneous Equipment Other Tangible Plant  Total Wastewater Plant	\$300,477	\$16,812	\$0	\$ 317,290 *

<sup>\*</sup> This amount should tie to sheet F-5.

### ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

		Average Service Life in	Average Salvage in	Depr. Rate	Accumulated Depreciation Balance			Accum. Depr. Balance End of Year
Acct.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
No.	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(a)	(b)	(0)	(u)	(0)		(9/		
354 355	Structures and Improvements Power Generation Equipment	27_	% %	3.70%	\$ 43,226	\$	\$ <u>3,426</u> 571	\$ <u>46,652</u> 12,050
360	Collection Sewers - Force	35_	%	2.86%	11,478			46,877
361	Collection Sewers - Gravity	35	%	2.86%	44,341_		2,536_	40,077
362	Special Collecting Structures	27	%	3.70%				42.101
363	Services to Customers	27	%	3.70%	11,515		676	12,191
364	Flow Measuring Devices	5	%	20.00%	624		624_	1,247
365	Flow Measuring Installations		%		-			
370	Receiving Wells	27	%	3.70%	5,670		567	6,237
371	Pumping Equipment	15	%	6.67%	3,363		321	3,683
380	Treatment and Disposal							7.040
1	Equipment	<u> 15</u>	%	6.67%	4,519		2,495	7,013
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous							5 700
	Equipment	15_	%	6.67%	5,054		674	5,728_
390	Office Furniture and							
	Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$129,790	\$	\$11,889_	\$ <u>141,678</u> *

<sup>\*</sup> This amount should tie to Sheet F-5.

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### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$3,720
703 704	Employee Pensions and Benefits	1,032
710 711	Purchased Wastewater TreatmentSludge Removal Expense	11,536 5,340
715 716	Purchased Power Fuel for Power Production	3,205
718 720	Chemicals Materials and Supplies	
730	Contractual Services:  Billing  Professional (Contract Ops & Annual Report/Legal)  Testing  Other (Bonsis and Maintananes)	2,538 4,972 1,909
740	Other (Repair and Maintenance) Rents	
750 755 765	Transportation Expense Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense)	
770 775	Bad Debt Expense Miscellaneous Expenses	2,198
	Total Wastewater Operation And Maintenance Expense   * This amount should tie to Sheet F-3.	\$*

### **WASTEWATER CUSTOMERS**

			Number of Ac	tive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
Residential Service					
All meter sizes	D	1.0	376	376	<u> 376</u>
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	1
3"	D	15.0			
3"	С	16.0			
3"	Т	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement	<u> </u>	<u> </u>			
C = Compound		Total	377	<u>377</u>	<u>377</u>
T = Turbine					

Note: Number of General Service connections corrected from last years report to reflect as water only accounts.

**UTILITY NAME:** 

Saddle Oak Club

YEAR OF REPORT	
DECEMBER 31.	2004

### **PUMPING EQUIPMENT**

<u>No.1</u>					
Hydro-					
mauc		<del></del>			
1995					
<del></del>					
230V					
<u>2HP</u>					
	l ———				
<b> </b>					
		Hydro- matic	Hydro- matic	Hydro- matic	Hydro- matic

### SERVICE CONNECTIONS

Size (inches)	4" PVC 25 376 0 0 376			

### **COLLECTING AND FORCE MAINS**

	Collecting Mains					Force	Mains	
Size (inches) Type of main Length of main (nearest	8" PVC	10" PVC			6" PVC	<u>4"</u> PVC	3" PVC	
foot)								
Begining of year								
Added during year					<u> </u>			
Retired during year							l <del></del>	
End of year								
						<u> </u>		L

### MANHOLES

Size (inches) Type of Manhole Number of Manholes: Beginning of year Added during year	8" <u>Precas</u> t 32	10" Precast	 
Retired during year			
End of Year	32_		 

**UTILITY NAME:** 

YEAR OF REPORT DECEMBER 31, 2004

		TREATMENT	PLANT			
Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal Permitted Capacity of Disposal Total Gallons of Wastewater treated	Extended Aeratio Concrete 75,800 GPD 47,811 Perc Ponds					
	MASTER LIF	T STATION F	PUMPS			
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower Power (Electric or Mechanical)	2 Electric					
	PUMPING WAS	TEWATER S	TATISTICS			
Months	Gallons of Treated Wastewater		Effluent Galloi Custoi	ns to	Dispo	t Gallons esed of site
January February March April May June July August September October November December Total for year	1,667,000 1,490,000 1,562,000 1,401,000 1,478,000 1,602,000 1,592,000 1,424,000 1,369,000 1,307,000 1,296,000 1,263,000				All	
If Wastewater Treatment is purc	hased, indicate the v	endor:				

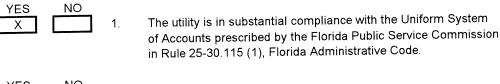
YEAR OF REPORT	
DECEMBER 31.	2004

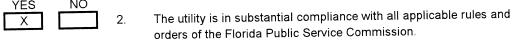
### GENERAL WASTEWATER SYSTEM INFORMATION

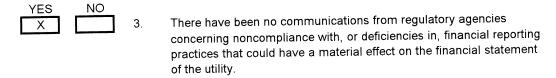
Furnish information below for each system. A separate pag	e should be	supplied where necessary.
Present number of ERCs* now being served.	171	Based on gallons treated
2. Maximum number of ERCs* which can be served.	271	
3. Present system connection capacity (in ERCs*) using existing lines.		171
4. Future connection capacity (in ERCs*) upon service area buildout.		271
5. Estimated annual increase in ERCs*. None		
6. Describe any plans and estimated completion dates for any enlarge	ements or im	nprovements of this system
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, provide a list of t reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been</li> <li>If so, when?</li> </ul>	completed?	No
9. Has the utility been required by the DEP or water management district to  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?	?	April 1998
11. If the present system does not meet the requirements of DEP rules, sub	omit the follo	wing:
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order with DEP?</li> </ul>		
12. Department of Environmental Protection ID # FLA010529-001		
<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the residents (SFR) gallons sold by the average number of single family reperiod and divide the result by 365 days.</li> </ul> </li> </ul>	the average residence cu	number of single family stomers for the same
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per o	day).	

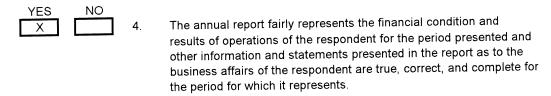
### **CERTIFICATION OF ANNUAL REPORT**

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

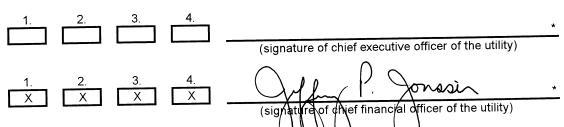








### **Items Certified**



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.

Section 837.06, Florida Statutes, provides that any person who knowingly makes a false Notice: 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.