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ECONOMIC REGULATION

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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WU663-06-AR  
Raintree Utilities, Inc.  
2100 Lake Eustis Drive  
Tavares, FL 32778-2064

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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# **FINANCIAL SECTION**

## REPORT OF

RAINTREE UTILITIES, INC.  
(EXACT NAME OF UTILITY)

2100 LAKE EUSTIS DR. SAME LAKE  
Mailing Address Street Address County  
TAVARES, FL  
Telephone Number 352-461-4246 (CELL) Date Utility First Organized 3/10/1992  
Fax Number APPLIED FOR E-mail Address APPLIED FOR  
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: 2100 LAKE EUSTIS DR.  
TAVARES, FL 32778

Name of subdivisions where services are provided: RAINTREE HARBOR  
BENTWOOD (NOT YET IN SERVICE)

## CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>FRED BROWN</u>	<u>V. P.</u>	<u>2100 LAKE EUSTIS DR.</u> <u>TAVARES, FL 32778</u>	<u>1800</u>
Person who prepared this report: <u>FRED BROWN</u>	<u>V. P.</u>	<u>"</u>	<u>"</u>
Officers and Managers: <u>FRED BROWN</u>	<u>V. P.</u>	<u>"</u>	<u>"</u>
<u>KEITH SHAMROCK</u>	<u>PRES</u>	<u>"</u>	<u>\$ 2400</u>
<u>DIANE TRIANA</u>	<u>BOOKKEEPER</u>	<u>"</u>	<u>\$ 1340</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>KEITH SHAMROCK</u>	<u>100 %</u>		<u>\$ 2400</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

UTILITY NAME: RAINTREE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

### INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>45,950</u>	\$ _____	\$ _____	\$ <u>45,950</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>45,950</u>	\$ _____	\$ _____	\$ <u>45,950</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>40,468</u>	\$ _____	\$ _____	\$ <u>40,468</u>
Depreciation Expense -----	F-5	<u>1,860</u>	_____	_____	<u>1,860</u>
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	<u>3,022</u>	_____	_____	<u>3,022</u>
Income Taxes -----	F-7	<u>-</u>	_____	_____	<u>-</u>
Total Operating Expense -----		\$ <u>45,350</u>	_____	_____	\$ <u>45,350</u>
Net Operating Income (Loss)		\$ <u>600</u>	\$ _____	\$ _____	\$ <u>600</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		<u>7,278</u>	_____	_____	<u>7,278</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>&lt;6,678&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;6,678&gt;</u>

UTILITY NAME: RAINTREE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>255,251</u>	\$ <u>71,471</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>12,919</u>	<u>16,059</u>
Net Utility Plant _____		\$ <u>237,332</u>	\$ <u>55,412</u>
Cash _____		<u>34,535</u>	<u>27,657</u>
Customer Accounts Receivable (141) _____		<u>11,532</u>	<u>8,926</u>
Other Assets (Specify): _____		<u>14,813</u>	<u>14,813</u>
<u>UTILITY PLANT Acc. ADJ.</u>		<u>3,040</u>	<u>3,040</u>
<u>PREPAID INCOME TAX</u>			
Total Assets _____		\$ <u>301,252</u>	\$ <u>109,848</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>&lt; 8,194 &gt;</u>	<u>&lt; 406 &gt;</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>&lt; 8,094 &gt;</u>	\$ <u>&lt; 306 &gt;</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) <u>TO SHAREHOLDER</u>			
Notes Payable (232) <u>TO SHAREHOLDER (DEMAND)</u>		<u>300,000</u>	<u>—</u>
Customer Deposits (235) _____		<u>—</u>	<u>2060</u>
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____		<u>9,346</u>	<u>108,094</u>
<u>SEE ATTACHED SCHEDULE</u>			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>301,252</u>	\$ <u>109,848</u>

Raintree Utilities, Inc.  
Detail of Other Liabilities

Date of Report 12/31/2006

<u>Description</u>	<u>2006 Amount</u>	<u>2005 Amount</u>
Regulatory Assessment Fee	\$ 2,068	\$ (840)
Rent Due Related Company, 2003-2004	\$ -	\$ 5,400
Bookkeeping Fees Due Related Company, 2003-2004	\$ -	\$ 5,400
Officer Compensation Due Related Company, 2000-2004 (President)	\$ -	\$ 13,200
Officer Compensation Due Related Company, 2003-2004 (Vice President)	\$ -	\$ 5,400
Landscape Maint Due Related Company, 2003-2004	\$ -	\$ 3,600
Insurance Premiums Due Related Company, 2003-2004	\$ -	\$ 3,900
Interest Due on Officer Loan	\$ 7,278	\$ 22,034
Loan Due Officer (President) from Initial Acquisition	\$ -	\$ 50,000
<b>Total Other Liabilities</b>	<b>\$ 9,346</b>	<b>\$ 108,094</b>

UTILITY NAME: RAINTREE UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>71,471</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	<u>183,780</u>	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>255,251</u>	\$ _____	\$ _____	\$ _____

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>16,059</u>	\$ _____	\$ _____	\$ <u>16,059</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1,860</u>	\$ _____	\$ _____	\$ <u>1,860</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>17,919</u>	\$ _____	\$ _____	\$ <u>17,919</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>17,919</u>	\$ _____	\$ _____	\$ <u>17,919</u>



UTILITY NAME: RAINTREE UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>\$ 1.00</u>	_____
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>\$100</u>	_____
Dividends declared per share for year _____	<u>-</u>	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;406&gt;</u>
Changes during the year (Specify): <u>NET INCOME &lt;LOSS&gt;</u>	_____	<u>&lt;6,678&gt;</u>
<u>CORRECT ACCRUED TAXES APPLICABLE TO PRIOR YEARS</u>	_____	<u>&lt;1,110&gt;</u>
Balance end of year _____	\$ _____	\$ <u>&lt;8,194&gt;</u>

**PROPRIETARY CAPITAL ( 218 )**

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

**LONG TERM DEBT ( 224 )**

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ <u>—</u>	\$ _____	\$ _____	\$ _____
State income Tax _____	\$ <u>—</u>	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	<u>954</u>	_____	_____	<u>954</u>
Regulatory assessment fee _____	<u>2,068</u>	_____	_____	<u>2,068</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>3,022</u>	\$ _____	\$ _____	\$ <u>3,022</u>

**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
UTILITY TECHNICIANS	\$ <u>13,992</u>	\$ _____	BILLING, REPAIR SERVICES; CWIP
PLANT TECHNICIANS	\$ <u>7,072</u>	\$ _____	TESTING, REPAIR SERVICES
SMW GEOSCIENCES	\$ <u>11,645</u>	\$ _____	DEP PERMITTING SERVICES CWIP
FRITZ FENCE	\$ <u>1,400</u>	\$ _____	REPAIR DAMAGED FENCE @ PLANT
HAROLD CALHOUN	\$ <u>1,800</u>	\$ _____	LAWN SERVICE
DIANE TRIANA	\$ <u>1,340</u>	\$ _____	BOOKKEEPING SERVICES
DIVERSIFIED DRILLING	\$ <u>171,654</u>	\$ _____	WELL- NEW PLANT- BENTWOOD -CWIP
KEITH SHAMROCK	\$ <u>69,434</u>	\$ _____	Pynt of Prior Accruals for Rent,
_____	_____	_____	INTEREST, INSURANCE
KPBH	\$ <u>1,400</u>	\$ _____	CRA SERVICES
_____	_____	_____	_____

YEAR OF REPORT  
DECEMBER 31, 2006

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (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_____	\$ _____	\$ _____	\$ _____

**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
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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_____	\$ _____	\$ _____	\$ _____
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

N/A

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

UTILITY NAME: RAMTREE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <u>2006</u>
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**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

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



# **WATER OPERATING SECTION**

UTILITY NAME: RAINTREE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <u>2006</u>
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## 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 _____	<u>5,740</u>	_____	_____	<u>5,740</u>
304	Structures and Improvements _____	<u>1,260</u>	_____	_____	<u>1,260</u>
305	Collecting and Impounding Reservoirs _____	<u>2,520</u>	_____	_____	<u>2,520</u>
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	<u>27,796</u>	_____	_____	<u>27,796</u>
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	<u>2,100</u>	_____	_____	<u>2,100</u>
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	<u>6,300</u>	_____	_____	<u>6,300</u>
320	Water Treatment Equipment _____	<u>315</u>	_____	_____	<u>315</u>
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	<u>12,790</u>	_____	_____	<u>12,790</u>
333	Services _____	<u>5,290</u>	_____	_____	<u>5,290</u>
334	Meters and Meter Installations _____	<u>2,825</u>	_____	_____	<u>2,825</u>
335	Hydrants _____	<u>4,535</u>	_____	_____	<u>4,535</u>
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and 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 _____	\$ <u>71,471</u>	\$ _____	\$ _____	\$ <u>71,471</u>

UTILITY NAME: RAINIER UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

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 (i-g+h=i)
304	Structures and Improvements		%	%	\$ 398	\$	\$ 27	\$ 425
305	Collecting and Impounding Reservoirs		%	%	796		54	850
306	Lake, River and Other Intakes		%	%	4,072		1,049	5,121
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%	666		45	711
309	Supply Mains		%	%	1,996		135	2,131
310	Power Generating Equipment		%	%	98		7	105
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%	4,053		273	4,326
330	Distribution Reservoirs & Standpipes		%	%	1,678		113	1,791
331	Trans. & Dist. Mains		%	%	862		60	922
333	Services		%	%	1,440		97	1,537
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and 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		%	%				
	Totals				\$ 16,059	\$	\$ 1,860	\$ 17,919 *

\* This amount should tie to Sheet F-5.



UTILITY NAME: RAINTREE UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ -
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>4,200</u>
604	Employee Pensions and Benefits	-
610	Purchased Water	-
615	Purchased Power	<u>4,359</u>
616	Fuel for Power Production	-
618	Chemicals	<u>649</u>
620	Materials and Supplies	-
630	Contractual Services:	
	Billing	<u>1,559</u>
	Professional	<u>2,099</u>
	Testing	<u>7,071</u>
	Other	<u>16,871</u>
640	Rents	<u>1,800</u>
650	Transportation Expense	-
655	Insurance Expense	<u>1,500</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	-
675	Miscellaneous Expenses	<u>360</u>
	Total Water Operation And Maintenance Expense	\$ <u>40,468</u> *

\* 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	<u>119</u>	<u>119</u>	<u>119</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
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)					
Total			<u>119</u>	<u>119</u>	<u>119</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

RAINTREE UTILITIES, INC

## RAINTREE HARBOR

YEAR OF REPORT  
DECEMBER 31, 2006

## PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January		1,344	3	1,341	1,142
February		1,197	33	1,164	991
March		1,996	154	1,842	1,568
April		2,223	3	2,220	2,184
May		2,627	3	2,624	2,581
June		1,809	319	1,490	1,466
July		1,893	25	1,868	1,578
August		1,817	23	1,794	1,516
September		1,697	4	1,693	1,430
October		2,286	3	2,283	2,090
November		1,602	3	1,599	1,464
December		1,423	4	1,419	1,298
Total for Year		21,914	577	21,337	19,308

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

n/a

**MAINS (FEET)**[illegible]

UTILITY NAME: RAINTREE UTILITIES, INC

SYSTEM NAME: RAINTREE HARBOR

YEAR OF REPORT  
DECEMBER 31, 2006

#### WELLS AND WELL PUMPS

(a)	WELL #1 (b)	WELL #2 (c)	WELL #3 (d)	(e)
Year Constructed _____	<u>1988</u>	<u>1988</u>	<u>2002-2003</u>	_____
Types of Well Construction and Casing _____	<u>COMB. BLK, STEEL</u>	<u>COMB. BLK, STEEL</u>	<u>COMB. BLK, STEEL</u>	_____
Depth of Wells _____	<u>160'</u>	<u>220'</u>	<u>340'</u>	_____
Diameters of Wells _____	<u>4"</u>	<u>8"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>90</u>	<u>600</u>	<u>90</u>	_____
Motor - HP _____	<u>5</u>	<u>50</u>	<u>7.5</u>	_____
Motor Type * _____	<u>CENT</u>	<u>CENT</u>	<u>CENT</u>	_____
Yields of Wells in GPD _____	<u>129,600</u>	<u>864,400</u>	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	_____
* Submersible, centrifugal, etc.				

#### RESERVOIRS

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

#### HIGH SERVICE PUMPING

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

UTILITY NAME: RAINTREE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _ Type of Source_ _ _	<u>187,500</u> <u>WELL</u>	_____ _____	_____ _____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	_____	_____	_____
Make_ _ _ _ _	_____	_____	_____
Permitted Capacity (GPD)_ _ _	_____	_____	_____
High service pumping			
Gallons per minute_ _ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment			
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration			
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _ _	_____	_____	_____
Disinfection			
Chlorinator_ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

UTILITY NAME: RAINTREE UTILITIES, INC.  
SYSTEM NAME: RAINTREE HARBOR

YEAR OF REPORT  
DECEMBER 31, 2006

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently serve. 445
2. Maximum number of ERCs \* which can be served. 1851
3. Present system connection capacity (in ERCs \*) using existing lines. 1851
4. Future connection capacity (in ERCs \*) upon service area buildout. 1851
5. Estimated annual increase in ERCs \*. 119 LOTS IN SUBD - BUILT OUT
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. STRATEGICALLY LOCATED FIRE HYDRANTS  
THROUGHOUT SUBDIVISION
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? 2003
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 # 3354687
12. Water Management District Consumptive Use Permit # 2782
  - 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 SFR 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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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: 7/13/07

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>		*
(signature of Chief Financial Officer of the utility)					

Date: 7/13/07

\* 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.