

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WS031
CGD Corporation
7600 U.S. 1
Micco, FL 32976-7437

05

338-W 294-S

Certificate Number(s)

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Florida Public Service Commission
Division of Water and Wastewater

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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DIVISION OF
WATER AND SEWER
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FINANCIAL SECTION

REPORT OF

CONNECTICUT GENERAL DEVELOPMENT UTILITIES, INC.
(EXACT NAME OF UTILITY)

7600 U.S. 1, Micco, FL 32976 Brevard
Mailing Address Street Address County

Telephone Number 407-664-1000 Date Utility First Organized 07/21/81

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: Vickie Dorado
7600 U.S. 1, Micco, FL 32976

Name of subdivisions where services are provided: Snug Harbor Village & Lakes

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert S. Roth</u>	<u>Manager</u>	<u>7600 U.S. 1</u> <u>Micco, FL 32976</u>	
Person who prepared this report: <u>Robert S. Roth</u>			
Officers and Managers:			
<u>Paul Gould</u>	<u>President</u>		\$
<u>Robert Gould</u>	<u>Vice-President</u>		\$
<u>Joan Roth</u>	<u>Secretary</u>		\$
<u>Cheryl Silkoff</u>	<u>Treasurer</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	Principle Business Address	Salary Charged Utility
<u>See Statement 1</u>			\$
			\$
			\$
			\$
			\$
			\$
			\$

CONNECTICUT GENERAL DEVELOPMENT UTILITIES, INC.

Report for the year ended December 31, 1998

Paul Gould 328 Swanton Road Davenport, CA 95017 S.S.N. 040-16-6304	12.32%
Robert Gould 10 Warble Circle Unit 507J Mansfield, CT 06468 S.S.N. 046-40-1757	12.32%
Joan Roth 172 Dean Road Brookline, MA 02146 S.S.N. 043-46-3042	12.32%
Cheryl Silkoff 91 Deepwood Road Easton, CT 06612 S.S.N. 041-42-0608	12.32%
Paul Gould Accumulation Trust E.I.N. 06-6310611	6.34%
Paul Gould Spray Trust E.I.N. 06-6310614	6.34%
Robert Gould Accumulation Trust E.I.N. 06-6309157	6.34%
Robert Gould Spray Trust E.I.N. 06-6310613	6.34%
Joan Roth Accumulation Trust E.I.N. 06-6311009	6.34%
Joan Roth Spray Trust E.I.N. 06-6309438	6.34%
Cheryl Silkoff Accumulation Trust E.I.N. 06-6309437	6.34%
Cheryl Silkoff Spray Trust E.I.N. 06-6310615	6.34%
	<u>100.00%</u>

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 70,855	\$ 27,555	\$ _____	\$ 98,410
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 70,855	\$ 27,555	\$ _____	\$ 98,410
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 61,530	\$ 39,842	\$ _____	\$ 101,372
Depreciation Expense _____	F-5	13,747	849	_____	14,596
CIAC Amortization Expense _____	F-8	(7,838)	(16,113)	_____	(23,951)
Taxes Other Than Income _____	F-7	4,664	2,812	_____	7,476
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 72,103	\$ 27,390	\$ _____	\$ 99,493
Net Operating Income (Loss)		\$ (1,248)	\$ (165)	\$ _____	\$ (1,083)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ 6,294	\$ 6,294
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (1,248)	\$ 165	\$ 6,294	\$ 5,211

UTILITY NAME: Connecticut General Development Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,057,622	\$ 1,032,174
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	981,936	967,340
Net Utility Plant -----		\$ 75,686	\$ 64,834
Cash -----		4,045	18,251
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		54,994	51,994
Due from related companies -----			

Total Assets -----		\$ 134,725	\$ 135,079
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	25,000	25,000
Preferred Stock Issued (204) -----	F-6	(234,853)	(240,064)
Other Paid in Capital (211) -----	F-6		
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (209,853)	\$ (215,064)
Long Term Debt (224) -----	F-6	\$ 22,128	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		141,771	145,513
Amts. due to related companies -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	180,679	204,630
Total Liabilities and Capital -----		\$ 134,725	\$ 135,079

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 454,681	\$ 582,081	\$ _____	\$ 1,036,762
Construction Work in Progress (105)_____	20,860	_____	_____	20,860
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 475,541	\$ 582,081	\$ _____	\$ 1,057,622

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ 394,506	\$ 572,834	\$ _____	\$ 967,340
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ 13,747	\$ 849	\$ _____	\$ 14,596
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ 13,747	\$ 849	\$ _____	\$ 14,596
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ 408,253	\$ 573,683	\$ _____	\$ 981,936

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	_____
Shares authorized _____	<u>25,000</u>	_____
Shares issued and outstanding _____	<u>25,000</u>	_____
Total par value of stock issued _____	<u>25,000</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (240,064)
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	<u>5,211</u> _____ _____
Balance end of year _____	\$ _____	\$ (234,853)

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ _____

Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 0	\$ 0	\$ 0	\$ 0
Add Accruals charged:				\$ 3,268
State ad valorem tax	\$ 1,634	\$ 1,634	\$	
Local property tax				
Federal income tax				
State income tax				4,208
Regulatory assessment fee	3,030	1,178		
Other (Specify)				
2. Total Taxes Accrued	\$ 4,664	\$ 2,812	\$	\$ 7,476
Deduct Taxes Paid:				\$
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				4,208
Regulatory assessment fee	3,030	1,178		
Other (Specify)				
3. Total Taxes Paid	\$ 3,030	\$ 1,178	\$	\$ 4,208
4. Balance end of year	\$ 1,634	\$ 1,634	\$	\$ 3,268
(1 + 2 - 3 = 4)				

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.

[illegible]

Connecticut General Development
UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 232,605	\$ 387,336	\$ 619,941
2) Add credits during year	\$	\$	\$
3) Total			
4) Deduct charges during the year			
5) Balance end of year	165,117	274,145	439,262
6) Less Accumulated Amortization			
7) Net CIAC	\$ 67,488	\$ 113,191	\$ 180,679

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
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

	Water	Wastewater	Total
Balance First of Year	\$ 157,279	\$ 258,032	\$ 415,311
Add Credits During Year	7,838	16,113	23,951
Deduct Debits During Year			
Balance End of Year (Must agree with line #6 above.)	\$ 165,117	\$ 274,145	\$ 439,262

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

Connecticut General Development
UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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	\$ 25,000	100 %	%	100 %
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ 25,000	100.00 %		100 %

(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 approving AFUDC rate: _____

UTILITY NAME: Connecticut General Development
Utilities, Inc.

UTILITY NAME: Utilities, Inc.

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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER
OPERATING
SECTION**

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

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_____	_____	_____	_____	_____
304	Structures and Improvements_____	4,325	_____	_____	4,325
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	4,732	_____	_____	4,732
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	5,915
311	Pumping Equipment_____	5,915	_____	_____	117,249
320	Water Treatment Equipment_____	96,389	20,860	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	292,620	_____	_____	292,620
333	Services_____	23,700	_____	_____	23,700
334	Meters and Meter Installations_____	23,700	1,863	_____	25,563
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,437	_____	_____	1,437
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_____	\$ _____	\$ 22,723	\$ _____	\$ 475,541

UTILITY NAME: Connecticut General Development Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	5	3.57%	\$ 4,291	\$	\$ 34	\$ 4,325
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	5	3.7	4,732			4,732
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	5	5.88%	5,915			5,915
320	Water Treatment Equipment	17	5	5.88%	60,693		5,668	66,361
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	5	2.63%	271,115		7,696	278,811
333	Services	17	5	5.88%	23,700			23,700
334	Meter & Meter Installations	17	5	5.88%	23,700		109	23,809
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	0	16.67%	360		240	600
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				\$ 394,506	\$	\$ 13,747	\$ 408,253

* This amount should tie to Sheet F-5.

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 17,424
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	3,686
615	Purchased Power	
616	Fuel for Power Production	3,286
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	2,598
	Operator and Management	2,598
	Testing	16,527
	Other	
640	Rents	2,376
650	Transportation Expense	396
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	12,639
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 61,530 *

* 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)	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	314	331	
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total					

** D = Displacement
 C = Compound
 T = Turbine

UTILITY NAME:

YEAR OF REPORT

DECEMBER 31, 1998

SYSTEM NAME:

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	2,031	794	_____	1,237
February_____	_____	1,740	515	_____	1,225
March_____	_____	2,119	1,029	_____	1,090
April_____	_____	2,325	940	_____	1,385
May_____	_____	2,872	1,269	_____	1,603
June_____	_____	2,804	980	_____	1,824
July_____	_____	2,699	1,028	_____	1,671
August_____	_____	2,244	759	_____	1,485
September_____	_____	2,131	846	_____	1,285
October_____	_____	2,332	996	_____	1,336
November_____	_____	2,116	597	_____	1,519
December_____	_____	2,211	805	_____	1,406
Total for Year_____	_____	27,624	10,558	_____	17,066

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)[illegible]

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

SYSTEM NAME: _____

**WELLS AND WELL PUMPS
 (If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1983	_____	_____
Types of Well Construction and Casing _____	Cast Iron	Cast Iron	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	96'	8'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	100	100	_____	_____
Motor - HP _____	5	5	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	288,000	288,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* 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)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>288,000</u>		
Type of Source	<u>2 wells</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Gals. per day capacity	<u>288,000</u>		
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			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 331
- Maximum ERCs ** that system can efficiently serve 500
- Present system connection capacity (in ERC's) using existing lines
- Future connection capacity (in ERC's) upon service area buildout
- Estimated annual increase in ERCs * 25
- List fire fighting facilities and capacities (including number of fire hydrants) Hydrants
- List percent of certificated area where service connections are installed (total for each county)
N/A
- What is the current need for system upgrading and/or expansion?
N/A
- What are plans for future system upgrading and/or expansion?
Tank being replaced and will be on line in 1999.
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
Yes - Accurate Utilities, Ft. Pierce, FL
- Has an application for a construction permit been filed with the DEP? (if so, explain)
- Department of Environmental Protection ID #
Water Management District ID #

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

** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	12,753
354	Structures and Improvements_____	12,753	_____	_____	437,901
360	Collection Sewers - Force_____	437,901	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	29,625
363	Services to Customers_____	29,625	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	7,640
370	Receiving Wells_____	7,640	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
280	Treatment and Disposal Equipment_____	90,000	2,725	_____	92,725
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	1,437	_____	_____	1,437
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_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 579,356	\$ 2,725	\$ _____	\$ 582,081*

* This amount should tie to sheet F-5.

UTILITY NAME: Connecticut General Development Utilities, Inc.

YEAR OF REPORT
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Dobits (g)	Credits (h)	Accum. Depr. Balance End of Year (i) (f+g-h=i)
354	Structures and Improvements	28	5 %	3.57 %	\$ 12,654	\$	99	\$ 12,753
360	Collection Sewers - Force	27	5 %	3.7 %	437,901			437,901
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers	17	5 %	5.88 %	29,625			29,625
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells	15	5 %	6.67 %	2,294		510	2,804
371	Pumping Equipment							
380	Treatment and Disposal Equipment	17	5 %	5.88 %	90,000			90,000
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment	6	0 %	16.67 %	360		240	600
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				\$ 572,834	\$	849	\$ 573,683

* This amount should tie to Sheet F-5.

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 6,776
701	Salaries and Wages - Employees	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	8,932
715	Purchased Power	
716	Fuel for Power Production	3,378
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	2,957
	Operator and Management	2,957
	Testing	1,162
	Other	
740	Rents	924
750	Transportation Expense	154
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	12,602
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 39,842 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	314	331	
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			314	331	

** D = Displacement
 C = Compound
 T = Turbine

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

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SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 331
2. Maximum ERCs ** that system can efficiently serve 500
3. Present system connection capacity (in ERC's) using existing lines 500
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. _____
7. List percent of certificated area where service connections are installed (total for each county) _____
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? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** $Total\ Plant\ Capacity / 280\ gallons$

Connecticut General Development
UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

CERTIFICATION OF ANNUAL REPORT

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

YES ☒ NO ☐

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 ☒ NO ☐

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

YES ☒ NO ☐

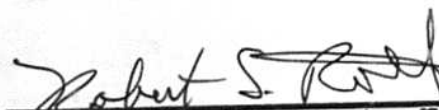
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES ☒ NO ☐

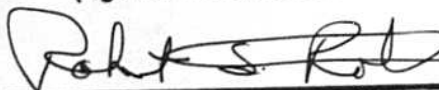
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. ☒ 2. ☒ 3. ☒ 4. ☒


(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.