CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS777 4 Floridana Homeowners, Inc. 304 52nd Avenue Terrance, West Bradenton, FL 34207-2952

Only I Copy

586-W 504-S

Submitted To The

STATE OF FLORIDA



OFFICIAL COPY

DIVISION OF

VIATER AND SELECT

DO NOT ROTHOVO FROM LESS

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

Form PSC/WAW 6 (Rev. 05/96)

TABLE OF CONTENTS

FINANCIAL SECTION	PAG	
	F-2	
dentification	F-3	
ncome Statement	F-4	
Balance Sheet	F-5	
Net Utility Plant Accumulated Depreciation and Amortization of Utility Plant	F-5	
Capital Stock	F-6	
Retained Earnings	F-6	
Proprietary Capital	F-6	
Long Term Debt	F-6	
Taxes Accrued	F-7	
Payment for Services Rendered by Other Than Employees	F-7	
Contributions in Aid of Construction	F-8	
Cost of Capital Used for AFUDC Calculation	F-9	
AFUDC Capital Structure Adjustments	F-10	
WATER OPERATING SECTION	PAGE	
	W-1	
Water Utility Plant Accounts	W-2	
Analysis of Accumulated Depreciation by Primary Account - Water	W-3	
Water Operation and Maintenance Expense	W-3	
Water Customers	W-4	
Pumping and Purchased Water Statistics and Mains	W-5	
Wells and Well Pumps, Reservoirs, and High Service Pumping Other Water System Information	W-6	
WASTEWATER OPERATING SECTION	PAGE	
	S-1	
Wastewater Utility Plant Accounts	S-2	
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-3	
Wastewater Operation and Maintenance Expense	S-3	
Wastewater Customers	S-4	
Pumping Equipment, Collecting and Force Mains and Manholes Other Wastewater System Information	S-5	
VERIFICATION SECTION	PAGE	
Verification	V-1	

FINANCIAL SECTION

REPORT OF

304-52 PAVE TER	(EXACT NAME OF	BRADENTON FL	MATE
Mailing Address Telephone Number 941 155- Check the business entity of the utility as Individual Sub Chapter S Name, Address and phone where records	filed with the Internal Rever	Date Utility First Organized Nue Service:	Partnership
Name of subdivisions where services are			
	CONTACTS:	Principle Business Address	Salary Charged Utility
Person to send correspondence: RWIN Person who prepared this report: Person who prepared this report: Officers and Managers:	PRESIDENT PRESIDENT	A.34-Sx Are Ten W Pl 34207	\$
Report every corporation or person owning securities of the reporting utility:	MA	ectly 5 percent or more of the vo	ting
Name	Percent Ownership in Utility	Principle Business Address	Charged Utility \$ \$ \$
			\$ \$ \$

COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
		1.	s
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$	"
Accumulated Depreciation and	Wasa		
Amortization (108)	F-5,W-2,S-3	-	-
		1	1
		\$	\$
Net Utility Plant			
Cook			
CashCustomer Accounts Receivable (141)			
Other Assets (Specify):			
Office Assert (Openity)		•	
			s
Total Assets		\$	* <u></u>
Liabilities and Capital:		1	
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)			
Other Paid in Capital (211)			
Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and			
partnership only) (218)	F-6		
Total Capital		\$	3
			s
Long Term Debt (224)	F-6	\$	l *
Accounts Payable (231)			
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236) Other Liabilities (Specify)			
Other Liabilities (Specify)			
Advances for Construction			-
Contributions in Aid of			
Construction - Net (271-272)	_ F-8		
Total Liabilities and Capital		\$	\$
			1

UTILITY NAME: FLORIDAND HOME OWNERS / AS

YEAR OF REPORT DECEMBER 31,97

INCOME STATEMENT

SEE ATTACHED

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial		\$	\$	\$	\$
Industrial Multiple Family Guaranteed Revenues Other (Specify)					
Total Gross Revenue		\$	\$	\$	•
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	s	\$	\$·	\$
Depreciation Expense	F-5		1		l ——
CIAC Amortization Expense_	F-8	1			
Taxes Other Than Income	F-7				
Income Taxes	F-7				
Total Operating Expense		\$	\$	\$	\$
Net Operating Income (Loss)		\$	\$	\$. \$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense	- 10 C C C C C C C C C C C C C C C C C C	S	s	\$	\$
Net Income (Loss)		\$	s	\$	\$

UTILITY NAME: FLOUDANA HOMENUNES INC YEAR OF REPORT DECEMBER 31, 97

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$	s	\$	\$
Construction Work in Progress (105)				
Other (Specify)	100 mm 10			
Total Utility Plant	s	\$	\$	\$

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	\$	\$	\$	\$
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)		\$	\$	\$
Total Credits	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	s	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$	\$	\$	\$

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstanding Total par value of stock issued	1,000	
Dividends declared per share for year	13,500	

RETAINED EARNINGS (215)

	NA	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	Western Berger (1995) Grand (1995) Anath (1995)	\$ <u>·</u>	\$
	In the law of		
Balance end of year		\$	\$

PROPRIETARY CAPITAL (218)

MA	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	s	\$
Balance end of year	s	\$

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue V A and Date of Maturity):	Rate # of Pymts	per Balance Sheet Date
and Date of Matchiny).		\$
Total		\$

UTILITY NAME: FLORIDANA HOMERONERS INC

YEAR OF REPORT DECEMBER 31, 97

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Balance first of year	\$	\$	\$	\$
Add Accruals charged: State ad valorem tax Local property tax Federal income tax State income tax Regulatory assessment fee Other (Specify)	s	\$	\$	\$
Total Taxes Accrued	s	\$	\$	\$
Deduct Taxes Paid: State ad valorem tax Local property tax Federal income tax State income tax Regulatory assessment fee Other (Specify)		\$	\$	\$
3. Total Taxes Paid	\$	 	\$	\$
Balance end of year (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 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
	\$	\$	
	Š	\$	
	\$	\$	
	\$	\$	
	- \$	\$	
ALCOHOLD VIEW CONTRACTOR	\$	\$	
	- 3	\$	

UTILITY NAME: Floridana Homeouris/n

YEAR OF REPORT DECEMBER 31, 77

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
) Balance first of year) Add credits during year	ss	\$ \$	\$ \$
Total Deduct charges during the year Balance end of year Less Accumulated Amortization			
) Net CIAC	\$	\$	\$

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

Report below all developers or agreements from which cash or received during the year.	contractors property was	Indicate "Cash" or "Property"	Water	Wastewate
Sub-totalReport below all ca extension charges charges received d	pacity charges, main and customer conne	ction	s	\$
Description of Charge	Number of Connections	Charge per Connection	1	
	Harris Till	\$	\$	\$
al Credits During Year (Must ag	ree with line # 2 sho	ve.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC

Balance First of Year	Water \$	Wastewater \$	<u>Total</u>
Add Credits During Year:			
Deduct Debits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$	\$	\$

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ** UTILITY NAME: YEAR OF REPORT DECEMBER 31;

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	4	%	%	
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:	9
Commission Order approving AFUDC rate:	

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ** YEAR OF REPORT DECEMBER 31, 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)		\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

WATER OPERATING SECTION

WATER UTILITY PLANT ACCOUNTS WIA

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	s	s	\$	\$
302	Franchises	Tell III			
303	Land and Land Rights	A STATE OF THE STATE OF			
304	Land and Land Rights Structures and Improvements	⊕ v1(a)	A Margin Library		
305	Collecting and Impounding				
303	Reservoirs				
306	Lake, River and Other				
300	Intakes				
307	Intakes Wells and Springs				
308	Infiltration Galleries and				
300	Tunnels				
309					
310	Supply Mains Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				1
330					
331	Standpipes Transmission and Distribution				
٠. ا	Lines				
333	Services				
334	Meters and Meter	4.6			1
-	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and				1
	Miscellaneous Equipment				
340	Office Furniture and				
	Equipment Transportation Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage				
	Equipment				
344	Equipment Laboratory Equipment				
345	Power Operated Equipment		# # 2 × ·		
346	Communication Equipment	NAME OF THE OWNER.			
347	Miscellaneous Equipment				
348	Other Tangible Plant				
					\$
	Total Water Plant	\$	3	\$	-

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

	348	347	346	345	344		343	342	341		340		335	334	333	331	3	3 6	311	310	309		308	306		305	304	(a)	No.	
Totals	Other Tangible Plant	Miscellaneous Equipment	Communication Equipment	nen	Laboratory Equipment	Equipment	Tools, Shop and Garage	Stores Equipment	Transportation Equipment	Equipment	Office Furniture and	Equipment	Other Plant and Miscellaneous	Mater or Meter II resembly to Inches	Services	Trans. & Dist. Mains	Standpipes	Distribution Reservoire &	Pumping Equipment	Power Generating Equipment	Supply Mains	Tunnels	Infiltration Galleries &	Lake, River and Other Intakes	Reservoirs		Structures and Improvements	(b)	Account	
					Salary Salary									1	1				İ									(c)	Years	Service
		9	9	1 %		1 %		8	%	8						1	*		88	2 %	8	%		%%	- %	:	%	<u>(a)</u>	Percent	Salvage
	%	9	9			1 %			8			*		-	2 %		%		28		1 %		-	%			%	(e)	Applied	Depr.
9		•											1														50	(5)	Previous Year	Depreciation
5																											\$	(g)	Debits	
5		明 の の の の の の の の の の の の の の の の の の の																									49	(h)	Credits	
*													1														40	0	(f-g+h=i)	Balance End of Year

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	s
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
\$500 RE\$ (\$1500)	Purchased Water	
610	Purchased Power	
615	Fuel for Power Production	
616	Chemicals	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services: Operator and Management Testing Other	.
640	Rents	
650	Transportation Expense	-
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	1
675	Miscellaneous Expenses	
	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)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5			
** D = Displacement C = Compound T = Turbine	Unmet	ered Customers Total			

	1
	A
U	11

UTILITY NAME:	equipment in		
Official resident.			
SYSTEM NAME:	200		

PUMPING AND PURCHASED WATER STATISTICS

(a)	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) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's)
(a)	(D)				
lanuary					-
ebruary					
MarchApril					
May			10		
June					
July					
August					
September	40				
November			\$ \$ 1 m		
December		A MITTER STATE OF THE STATE OF			
Total for Year					
f water is purchased Vendor	for resale, indicate t	he following:			
Point of delivery_		A SECRET PART OF			
Mustar is said to oth	er water utilities for re	edistribution, list na	ames of such utilitie	s below:	
ir water is sold to our	CI Water dumoo for it				
CONTROL OF STATE OF S		ALTERNATION OF THE PROPERTY OF THE PARTY OF			

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	end of Year
		加州基础 是加			
THE RESERVE TO SHARE					
			1		
		Montagardi, aktor	4.2		
		<u> </u>			

YSTEM NAME:		_ N/A	YEAR OF I	
	WELLS A	ND WELL PUMPS f Available)		
(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.	RES	SERVOIRS		
		(c)	(d)	(e)
(a) Description (steel, concrete) Capacity of Tank Ground or Elevated	(b)			
	HIGH SER	VICE 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				

	or outpot	<u> </u>	DECEMBER 31,
THE RESERVE THE PERSON NAMED IN COLUMN 1997 AND THE PERSON NAMED I	SOURCE OF SUPPL	Mater etc.	
List for each source of supply	(Ground, Surface, Purchased	(Valer etc.)	1
Gals. per day of source	CALL STREET, S	000	
Type of Source		1600	
	WATER TREATMENT FA	CILITIES	
List for each Water Treatment	Facility:	A CONTRACTOR OF THE PARTY OF TH	
Type			
MakeGals. per day capacity			
Gals. per day capacity	CONTRACTOR OF THE SECOND		
High service pumping Gallons per minute	THE RESIDENCE OF THE PARTY OF T	(100)	
Reverse Osmosis	ARX 640 CONTROL CONTROL		
Lime Treatment	Langue of Managara Salah		1
Unit Rating	A PARTY NAMED IN COLUMN TO THE PARTY NAMED IN	68	
Filtration			
Pressure Sq. Ft.	164 164 1	lebit h	
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator	Market Control Control		
Ozone			
Other	22-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	Mark 1	
Auxiliary Power		Policy In the Indian	
page should be supplied when Present ERCs * now bein Maximum ERCs ** that s	ng served		
		isting lines	
	IM (IU EVC 2) about service and	i buildout	
4. Future connection capac			
 Future connection capacition Estimated annual increase 	se in ERCs	ar of fire budrants)	
 Future connection capacities Estimated annual increase List fire fighting facilities 	se in ERCs and capacities (including numb	er of fire hydrants)	
 Estimated annual increas List fire fighting facilities 	and capacities (including numb	VI. V	
 Estimated annual increas List fire fighting facilities 	and capacities (including numb	VI. V	
 Estimated annual increas List fire fighting facilities 	and capacities (including numb	VI. V	
Estimated annual increase List fire fighting facilities List percent of certificate	and capacities (including numb	ons are installed (to	
Estimated annual increase List fire fighting facilities List percent of certificate	and capacities (including numb	ons are installed (to	
Estimated annual increase List fire fighting facilities List percent of certificate What is the current need	and capacities (including number of area where service connections of for system upgrading and/or e	ons are installed (to	
Estimated annual increase List fire fighting facilities List percent of certificate What is the current need	and capacities (including numb	ons are installed (to	
5. Estimated annual increase 6. List fire fighting facilities 7. List percent of certificate 8. What is the current need 9. What are plans for future	and capacities (including number of area where service connections of for system upgrading and/or expansions and/or expa	ens are installed (to expansion?ansion?	tal for each county)
Estimated annual increase List fire fighting facilities What is the current need What are plans for future	and capacities (including number of area where service connections of for system upgrading and/or e	ens are installed (to expansion?ansion?	tal for each county)
5. Estimated annual increase 6. List fire fighting facilities 7. List percent of certificate 8. What is the current need 9. What are plans for future 10. Have questions 8 and 9	and capacities (including number and capacities (including number and area where service connection of for system upgrading and/or expansion been discussed with an engine	expansion?ansion?eer? (if so, state na	tal for each county) me and address)
 Estimated annual increases. List fire fighting facilities. List percent of certificates. What is the current need. What are plans for future. Have questions 8 and 9. Has an application for an application for an application. 	and capacities (including number and capacities (including number and area where service connection of for system upgrading and/or expansion been discussed with an engine a construction permit been filed	eer? (if so, state na	me and address)
 Estimated annual increases. List fire fighting facilities. List percent of certificates. What is the current need. What are plans for future. Have questions 8 and 9. Has an application for an application for an application. 	and capacities (including number and capacities (including number and area where service connection of for system upgrading and/or expansion been discussed with an engine a construction permit been filed	eer? (if so, state na	me and address)
5. Estimated annual increase 6. List fire fighting facilities 7. List percent of certificate 8. What is the current need 9. What are plans for future 10. Have questions 8 and 9 11. Has an application for a	and capacities (including number and capacities (including number and area where service connections of for system upgrading and/or expansions of the system	eer? (if so, state na	me and address)
5. Estimated annual increase 6. List fire fighting facilities 7. List percent of certificate 8. What is the current need 9. What are plans for future 10. Have questions 8 and 9 11. Has an application for a 12. Department of Environm Water Management Dis	and capacities (including number and capacities (including number and area where service connections of for system upgrading and/or expansions of the system	er? (if so, state na	me and address)

UTILITY NAME:	

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name , (υ)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
			\$	\$	\$
351	Organization				
352 353	Franchises Land and Land Rights			-	
353	Structures and Improvements	A CONTRACTOR OF THE PARTY OF TH			
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Ttt and Dienocal				1
300	Equipment		Maria de la companya		
381	Plant Sewers				
382	Outfall Sewer Lines	AND SOFT ASSESSED.	10 6577		
389	Other Plant and Miscellaneous				
303	Equipment				
390	Office Furniture and		Maria.		
350	Equipment				
391	Transportation Equipment	TERROR CONTROL			
392	Stores Equipment				
393	Tools, Shop and Garage				1
333	Equipment	The state of the s			
394	Laboratory Equipment				
395	Power Operated Equipment		57		
396	Communication Equipment		No.		
397	Miscellaneous Equipment		10 A C		
398	Other Tangible Plant			.	
	Total Wastewater Plant	s	\$	\$	\$

^{*} This amount should tie to sheet F-5.

WASTEWATER OPERATING SECTION

UTILITY NAME:	

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
254	Organization	S	s	\$	\$
351 352	Granization	The state of the s		=	
353	Franchises Land and Land Rights Structures and Improvements	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	1982 P. Marie			
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	Santa di Santa			
371	Pumping Equipment				
380	Treatment and Disposal				
	Equipment Plant Sewers				
381	Outfall Sewer Lines				
382	Other Plant and Miscellaneous				
389	Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				-
392	Stores Equipment				-
393	Tools, Shop and Garage Equipment Laboratory Equipment		1		
394	Laboratory Equipment		i		
395	Power Operated Equipment	AU THE CO.			
396	Communication Equipment	The Real Property of			
397	Miscellaneous Equipment				
398	Other Tangible Plant		 	3	
	Total Wastewater Plant	\$	\$	\$	\$

^{*} This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

	396 397 398	394	391 392	390	382	381	370 371	364 365	362 363	360 361	354	Acct. No.
Totals	Communication Equipment Miscellaneous Equipment Other Tangible Plant	Laboratory Equipment Power Operated Equipment	Transportation Equipment Stores Equipment Tools, Shop and Garage	Office Furniture and Equipment	ellaneous	Equipment Plant Sewers	Receiving Wells	Flow Measuring DevicesFlow Measuring Installations	Special Collecting Structures	Collection Sewers - Force Collection Sewers - Gravity	nprovements	Account (b)
												Average Service Life in Years (c)
					* *				%%	 		Average Salvage in Percent (d)
					* *					 **		Depr. Rate Applied (e)
											S	Accumulated Depreciation Balance Previous Year (f)
-											\$	Debits (g)
-											\$	Credits (h)
5											\$	Accum. Depr. Balance End of Year (f-g+h=i) (i)

UTILITY	NAME:	100	 -	

YEAR OF REPORT
DECEMBER 31,

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
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	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
130	Operator and Management	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755		
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

			Number of Act	Total Number of	
Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Start of Year (d)	End of Year (e)	Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 6" Other (Specify):	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5			
	Unmete	ered Customers			
** D = Displacement C = Compound T = Turbine		Total			

TILITY NAME:						R OF REPO EMBER 31,	
	PI	JMPING EQ	UIPMENT				
Lift Station Number	-late						
Make or Type and name		E des					
		The state of the s					
					, <u> </u>		
Year installed		-					
Size							
Power:							FOLISHOOD S
Electric		E-750F					
Nechanical		A THE PARTY					
(Namepiate data o		7000					
No.							
	SE	RVICE CON	NECTIONS				
Circ (inches)							
Type (PVC, VCP, etc.)							
Average length							
Number of active service							
Connections							
Added during year	and the second second		lofe /				
Retired during year			1 P				
End of year	berning	10					A SEE PROPERTY.
inactive connections	zening						
	COL	LECTING A	ND FORCE	MAINS			
	I Collectin	ng Mains			Force	Mains	
Size (inches)							
Type of main							
Length of main (nearest	The state of the s						
foot)							
foot) Begining of year			=			=	
foot)				\equiv	=	=	
foot) Begining of year Added during year							
foot) Begining of year Added during year Retired during year_		MANI	HOLES				
foot) Begining of year Added during year Retired during year_		MANI	HOLES				
foot) Begining of year Added during year Retired during year_	Size (inches)	MANI	HOLES				
foot) Begining of year Added during year Retired during year_	Size (inches) Type of Manhole	MANI	HOLES				
foot) Begining of year Added during year Retired during year_	Size (inches) Type of Manhole Number of Manholes: Beginning of year	MANI	HOLES				
foot) Begining of year Added during year Retired during year_	Size (inches) Type of Manhole Number of Manholes: Beginning of year Added during year	MANI	HOLES				
foot) Begining of year Added during year Retired during year_	Size (inches) Type of Manhole Number of Manholes: Beginning of year	MANI	HOLES				

TILITY NAME:			AR OF REPORT CEMBER 31,
STEM NAME:	The state of the s	L	CEMBER 31,
	TREATME	NT PLANT	
Manufacturer Type "Steel" or "Concrete" Total Capacity_ Average Daily Flow Effluent Disposal_ Total Gallons of Wastewater treated			
	MASTER LIFT S	TATION PUMPS	
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)			
	PUMPING WASTEN	WATER 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			

UTILITY NAME:	YEAR OF REPORT DECEMBER 31,
SYSTEM NAME:	

OTHER WASTEWATER SYSTEM INFORMATION

	OTHER WASTEWATER SYSTEM INFORMATION
Fun	nish information below for each system not physically connected with another facility. A separate e should be supplied where necessary.
1.	Present ERCs * now being served
2.	man at the territory con officiently con/o
3.	- to the composition consolity (ID FRC, S) USING EXISTING INICS
4.	Future connection capacity (in ERC's) upon service area buildout
5.	
6.	State any plans and estimated completion dates for any enlargements of this system.
Ů.	The state of the s
7.	List percent of certificated area where service connections are installed (total for each county)
	The state of the s
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?
	14 ft will construction hagin?
9.	- "
10	n the first and Drotoction II) #
	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

CERTIFICATION OF ANNUAL REPORT

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

THERED! SERVI		
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.	Juny Kalle
	,	(signature of chief executive officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both offic. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

(signature of chief financial officer of the utility)

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.