# CLASS "A" OR "B"

# WATER AND/OR WASTEWATER UTILITIES (Gross Revenue of More Than \$200,000 Each)

# ANNUAL REPORT

OF

SU640 51 Utilities, Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714-4099

Submitted To The

# STATE OF FLORIDA



RECEIVED

MAY - 1 2000

Florida Public Service Commission Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Per FPSC records, this utility is a Class A Utility

Form PSC/WAW 3 (Rev. 12/99)

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Form PSC/WAW 3 (Rev. 12/99)

# CLASS "A" OR "B"

# WATER AND/OR WASTEWATER UTILITIES (Gross Revenue of More Than \$200,000 Each)

# ANNUAL REPORT

OF

# UTILITIES, INC. OF FLORIDA

Exact Legal Name of Respondent

**SU640** 

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

**DECEMBER 31, 1999** 

Form PSC/WAW 3 (Rev. 12/99)

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### GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable".
   Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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# **EXECUTIVE SUMMARY**

# CERTIFICATION OF ANNUAL REPORT

I HERE	BY CERTI	FY, to	the best of my knowledge and belief:
YES X	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
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 the financial statement of the utility.
YES X	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 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.
		<u> </u>	(Signature of Chief Executive Officer of the utility) *
		l.	2. 3. 4.  X X X  (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 ters. The items being certified by the officer should be indicated in the appropriate area to the of the signature.
NOTIC			837.06, Florida Statutes, provides that any person who knowingly makes a false statement in with the intent to mislead a public servant in the performance of his duty shall be guilty of a

misdemeanor of the second degree.

# ANNUAL REPORT OF

YEAR	OF	REPORT
3	I-De	c-99

UTILITIES, IN	C. OF FLORIDA	County:
	(Exact Name of Utility)	~
List below the e	xact mailing address of the utility for which r SANDERS ROAD	normal correspondence should be sent:
NOR	THBROOK IL 60062	
Telephone:	847-498-6440	
E Mail Address:	NONE	<u> </u>
WEB Site:	NONE	
Sunshine State C	One-Call of Florida, Inc. Member Number	
Name and addre	ss of person to whom correspondence concer JOHN S HAYNES	ning this report should be addressed:
	2335 SANDERS ROAD	
	NORTHBROOK IL 60062	
Telephone:	847-498-6440	_
List below the ac	ddress of where the utility's books and record	s are located:
	NORTHBROOK IL 60062	
Telephone:	847-498-6440	_
List below any g	roups auditing or reviewing the records and o	operations:
ARTHUI	R ANDERSEN LLP	
Date of original	organization of the utility: 1969	
Check the appropriate the control of	priate business entity of the utility as filed wi	th the Internal Revenue Service
Indivi	idual Partnership Sub S Corporation	1120 Corporation
		х
List below every of the utility:	corporation or person owning or holding dir	ectly or indirectly 5% or more of the voting securities
1000		Percent
<del>-</del>	Name	Ownership
1. 2.	UTILITIES INC	
3.		
4.		
5.		
6. 7.	<del></del>	
8.		
9.		
10.		

# DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THE	FLORIDA PUBLIC SEI	RVICE COMMISSION	
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
CARL J WENZ	VP		RATE CASE
ANDREW N DOPUCH	VP/SECRETARY		RATE CASE
ARTHUR ANDERSEN	AUDITORS	ARTHUR ANDERSEN	AUDITS
DONALD RASMUSSEN	VP		RATE CASE
GERALD BUHR	ATTORNEY	GERALD BUHR	RATE CASE
	-		
	-		
	<del></del>		

<sup>(1)</sup> Also list appropriate legal counsel, accountants and others who may not be on general payroll.

<sup>(2)</sup> Provide individual telephone numbers if the person is not normally reached at the company.

<sup>(3)</sup> Name of company employed by if not on general payroll.

YEAR OF REPORT 31-Dec-99

# **COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
- A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976 Subdivisions were acquired over a period of time.
   B. Provides water and sewer utility services.
   C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.
- D. See attached schedule. We also have an office that services customers in Florida at:

200 Weathersfield Avenue Altamonte Springs, FL 32714

- E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.
- F. No significant transactions occurred in the current year.

YEAR OF REPORT 31-Dec-99

# PARENT / AFFILIATE ORGANIZATION CHART

Current as of

12/31/1999

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

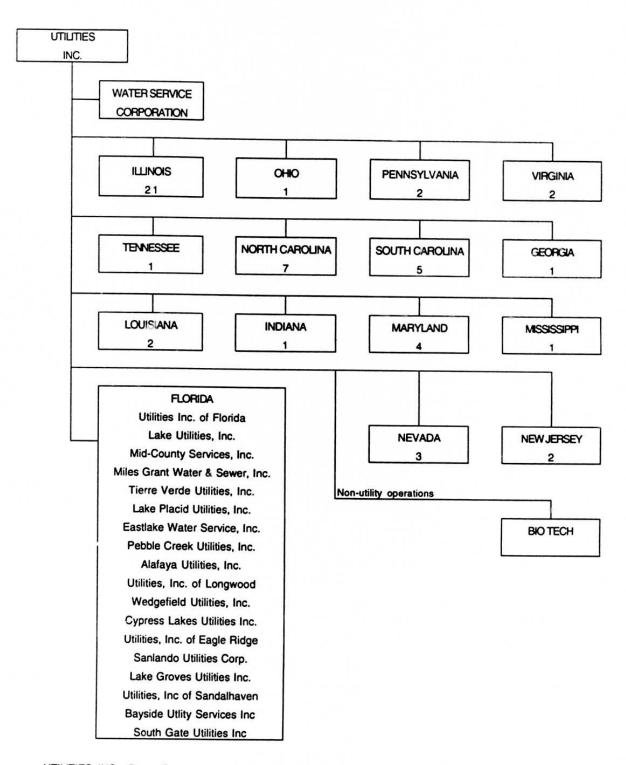
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. – SERVICE COMPANY SUPPLYING MOST SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative staff.

SEE ATTACHED

# Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

# COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES L CAMAREN	CHAIRMAN/CEO	<u></u>	SNONE
LAWRENCE N SCHUMACHER	PRESIDENT		NONE
ANDREW N DOPUCH	VP/SECRETARY		NONE
CARL J WENZ	VP	-	NONE
DAVID C CARTER	VP		NONE
= 1			-

# COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
			SNONE
		ļ	
	-		ļ ———
		<del> </del>	
	<del>                                     </del>	1	

# BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR	IDENTIFICATION OF SERVICE	AMOUNT	NAME AND
OR AFFILIATE	OR PRODUCT	AMOUNT	ADDRESS OF
(a)		<b>7-3</b>	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
NO BUSINESS CONTRACTS,		s	
AGREEMENTS OR OTHER			
ARRANGEMENTS WERE			
ENTERED INTO DURING THE			
CURRENT YEAR BY THE			
OFFICERS LISTED ON PAGE			
E6, THE DIRECTORS OR			
AFFILIATES.			
			1
			1
			1

Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned
parties for products or services during the reporting year or future years. Although the Respondent and/or other
companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the
benefit of other companies or persons.

# AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
THE OFFICIALS LISTED			
ON PAGE E6 HAVE NO			
OTHER PRINCIPLE OCCUPATION OR BUSINESS		*	
AFFILIATION OR BUSINESS			
CONNECTIONS WITH ANY			
OTHER BUSINESS OR			
FINANCIAL	1		
ORGANIZATIONS, FIRMS, OR PARTNERSHIPS			
DURING THE REPORTED			
YEAR.			
			<del>9-8</del>

YEAR OF REPORT 31-Dec-99

# BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	UES	EXPENSES	NSES
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NO BUSINESS	s		s		s	
WHICH ARE						
A BYPRODUCT,						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						-
SEWER						
SERVICE.						

# **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services
  - -engineering & construction services

-material and supplies furnished

-leasing of structures, land, and equipment

-rental transactions

-repairing and servicing of equipment		-sale, purchase or transfer of various products			
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)	
WATER SERVICE CORP	Operators Salaries & Benefits	Continous	Purchase	311,136	
	Insurance	Continous	Purchase	24,23-	
	Computer Operations	Continous	Purchase	10,36	
	Supplies & Postage	Continous	Purchase	17,890	
	Outside Services	Continous	Purchase	14,44	
	Management Services	Continous	Purchase	59,76	

# BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

-	Enter in this part all transactions relating to the nurchase sale or transfer of assets	Part I	<ol> <li>Specific Instructions: Sale, Furchase and Transfer of Assets</li> <li>The columnar instructions follow:</li> </ol>	nd Transfer of Assets ctions follow:		
0	Below are examples of some types of transactions to include: -purchase, sale or transfer of land and structures -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans	of transactions to include: equipment and and structures ecurities stock dividends	<ul> <li>(a) Enter name of re</li> <li>(b) Describe briefly</li> <li>(c) Enter the total re</li> <li>(d) Enter the net bo</li> <li>(e) Enter the net pro</li> <li>(f) Enter the fair ma schedule, describ</li> </ul>	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sc</li> <li>(c) Enter the total received or paid. Indicate purcha</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reporte</li> <li>(f) Enter the fair market value for each item reporte</li> <li>(g) Schedule, describe the basis used to calculate fair</li> </ul>	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - column (d))</li> <li>(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.</li> </ul>	d. I sale with "S". column (d)) w or in a supplemental
	NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS	FAIR MARKET VALUE
	NO ASSETS WERE SOLD, PURCHASED OR					
	TRANSFERRED WITH					
	A RELATED PARTY					
	DURING THE FISCAL					
	YEAR ENDED 31-Dec-99					

# FINANCIAL SECTION

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DERITS

ACCT.	ASSETS AND OTHER	_		
		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	S 7,828,340	\$ 8,266,369
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,706,665	2,923,145
	Net Plant		\$5,121,675_	<b>\$</b> 5,343,224
114-115	Utility Plant Acquisition adjustment (Net)	F-7	164,748	164,740
116 *	Other Utility Plant Adjustments			104,740
	Total Net Utility Plant		\$5,286,423_	\$5,507,964
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	s	s
122	Less: Accumulated Depreciation and Amortization	1-7	<b>-</b>	• — —
	Net Nonutility Property		s	s
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		s	s
131	CURRENT AND ACCRUED ASSETS Cash		\$ 1,004,891 ~	\$ 1,910,469
132	Special Deposits	F-9	11,530	5,030
133	Other Special Deposits	F-9	11,550	
134	Working Funds	1.7		
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated			
	Provision for Uncollectible Accounts	F-11	347,722 -	204.450
145	Accounts Receivable from Associated Companies	F-11	341,122	284,459
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies	1-12		
161	Stores Expense			
162	Prepayments		16 202	10746
171	Accrued Interest and Dividends Receivable		16,302_	10,745
172 *	Rents Receivable			
173 •	Accrued Utility Revenues			E
174	Misc. Current and Accrued Assets	F ::		
1.1.7	Wise. Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		S1,380,445_	\$ 2,210,703

<sup>\*</sup> Not Applicable for Class B Utilities

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO.	ACCOUNT NAME	REF.		PREVIOUS YEAR		CURRENT YEAR
(a)	(b)	(c)		(d)	1	(e)
	DEFERRED DEBITS				t —	
181	Unamortized Debt Discount & Expense	F-13	s		s	
182	Extraordinary Property Losses	F-13	-		-	
183	Preliminary Survey & Investigation Charges		-		-	
184	Clearing Accounts		-		-	
185 *	Temporary Facilities		-		-	
186	Misc. Deferred Debits	F-14	-	53,232 ~	-	81,745
187 *	Research & Development Expenditures	1	-	33,232	-	01,743
190	Accumulated Deferred Income Taxes	1	_	25,920 /	=	23,351
	Total Deferred Debits		s_	79,152 ~	s	105,096
TOTAL ASSETS AND OTHER DEBITS			<b>s</b> _	6,746,020	s_	7,823,763

<sup>\*</sup> Not Applicable for Class B Utilities

# NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

# COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL AND I	REF.		PREVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR		YEAR
(a)	(b)	(c)		(d)		(e)
	EQUITY CAPITAL	1 (,		(4)	$\vdash$	(0)
201	Common Stock Issued	F-15	\$	200,000 /	s	200,000
204	Preferred Stock Issued	F-15	_		-	200,000 (
202,205 *	Capital Stock Subscribed		_		_	
203,206 *	Capital Stock Liability for Conversion		_		_	
207 *	Premium on Capital Stock		-		_	
209 *	Reduction in Par or Stated Value of Capital Stock				-	
210 *	Gain on Resale or Cancellation of Reacquired		-		_	
	Capital Stock					
211	Other Paid - In Capital		_	1,605,398 ~	_	1,760,505
212	Discount On Capital Stock		_		_	
213	Capital Stock Expense		_			
214-215	Retained Earnings	F-16		1,018,429	-	1,163,085
216	Reacquired Capital Stock				_	
218	Proprietary Capital		3			
	(Proprietorship and Partnership Only)	1				
	Total Equity Capital  LONG TERM DEBT	т —	<b>s</b> _	2,823,827	<b>s</b> _	3,123,590
221	Bonds	F-15				
222 *	Reacquired Bonds	1	-		-	
223	Advances from Associated Companies	F-17	_		_	
224	Other Long Term Debt	F-17			1.57	
	Total Long Term Debt		s_		s_	
	CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable			139,742 /		155,756
232	Notes Payable	F-18			_	
233	Accounts Payable to Associated Companies	F-18		1,534,831	38-	2,358,067
234	Notes Payable to Associated Companies	F-18			-	
235	Customer Deposits			75,885		73,783
236	Accrued Taxes	W/S-3		88,026		89,686
237	Accrued Interest	F-19		(2,632)	S	(3,286)
238	Accrued Dividends					
239	Matured Long Term Debt					
240	Matured Interest					
241	Miscellaneous Current & Accrued Liabilities	F-20			_	
	Total Current & Accrued Liabilities		s	1,835,852	s_	2,674,006

Not Applicable for Class B Utilities

# COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE		PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS	(0)	$\vdash$	(u)	(e)
251	Unamortized Premium On Debt	F-13	s		s
252	Advances For Construction	F-20	٦-	97,052 ~	97,052
253	Other Deferred Credits	F-21	-	77.032	97,032
255	Accumulated Deferred Investment Tax Credits		-	121,731 -	119,375
	Total Deferred Credits		<b>s</b> _	218,783 ~	S216,427
	OPERATING RESERVES		$\vdash$		
261	Property Insurance Reserve		S		s
262	Injuries & Damages Reserve		_		
263	Pensions and Benefits Reserve		_		
265	Miscellaneous Operating Reserves			-	
	Total Operating Reserves		<b>s</b> =	•	s
	CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$	2,592,975 /	\$ 2,582,017
272	Accumulated Amortization of Contributions				
	in Aid of Construction	F-22		1,058,475 /	1,124,967
	Total Net C.I.A.C.		s <sub>=</sub>	1,534,500	\$1,457,050
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes - Accelerated Depreciation		s	310,955	\$ 324,888
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	210,723	227,000
283	Accumulated Deferred Income Taxes - Other		-	22,103 /	27,802
	Total Accumulated Deferred Income Tax		s_	333,058	\$ 352,690
TOTAL E	QUITY CAPITAL AND LIABILITIES		s _	6,746,020	\$

# COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME					
469, 530	Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b)	<b>s</b> _	1,942,046	18-	1,869,445
409, 330	Net Operating Revenues	F-3(b)	s_	1,942,046 ~	5_	1,869,445
401	Operating Expenses	F-3(b)	s	1,225,033	5	1,123,031
402	D					
403	Depreciation Expense:	F-3(b)	\$_	278,473	5_	258,324
	Less: Amortization of CIAC	F-22	_	(80,633) ~	_	(77,201)
	Net Depreciation Expense		s_	197,840	s_	181,123
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)				8
407	Amortization Expense (Other than CIAC)	F-3(b)	1 -	•	-	-
408	Taxes Other Than Income	W/S-3	1 -	156,843 -	-	164,473
409	Current Income Taxes	W/S-3	-	40,281	-	37,904
410.10	Deferred Federal Income Taxes	W/S-3	1 -	6,431	1 -	28,497
410.11	Deferred State Income Taxes	W/S-3	1	(1,516)	1	1,780
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	1 -		-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	1 -	-	-	
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	L			(2,356)
	Utility Operating Expenses		<b>s</b> _	1,624,912 ~	s_	1,534,460
	Net Utility Operating Income		<b>s</b> _	317,134	s_	334,985
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	1			
413	Income From Utility Plant Leased to Others	1	1 -		-	
414	Gains (losses) From Disposition of Utility Property		1 -		-	
420	Allowance for Funds Used During Construction		1 -	8,330	-	22,427
Total Utili	ty Operating Income [Enter here and on Page F-3(c)]		s_	325,464	s_	357,412

For each account, Column e should agree with Cloumns f, g and h on F-3(b)

# COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$1,201,611_/	\$667,834_/	s
\$1,201,611	\$667,834/	s
\$ 657,359	\$ 465,672 /	s -
190,547 (47,448) V	67,777 / (29,753) /	
\$	\$38,024	s
9_✓	<u>(1)</u> ~	
106,492 27,290 20,517 1,282	57,981 10,614 7,980 498	
(1,513)	(843)	
\$954,535_	\$579,925_	s
\$247,076 ×	\$ <i>87,909</i> _ <i>✓</i>	s
14,398	- 8,029	
	\$ 95,938	s

<sup>\*</sup> Total of Schedules W-3 / S-3 for all rate groups.

# COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.		REF.	PR	EVIOUS		URRENT
NO.	ACCOUNT NAME	PAGE		YEAR	~	YEAR
(a)	(b)	(c)	1	(d)	1	(e)
Total Utili	ty Operating Income [from page F-3(a)]		s		s	
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		s		s	-
416	Costs & Expenses of Merchandising Jobbing, and Contract Work				_	
419	Interest and Dividend Income			(3,489)	_	959
421	Nonutility Income		8 C <del></del>	(2,437)		4,700
426	Miscellaneous Nonutility Expenses			(6,686)	-	4,700
	Total Other Income and Deductions		s	(10,175)	s	5,659
	TAXES APPLICABLE TO OTHER INCOME					
408.20	Taxes Other Than Income		s		s	
409.20	Income Taxes					
410.20	Provision for Deferred Income Taxes				_	
411.20	Transfer to Deterior flooring Taxes Citati					
412.20	Investment Tax Credits - Net					
412.30	Investment Tax Credits Restored to Operating Income					
	Total Taxes Applicable To Other Income		s		s	
	INTEREST EXPENSE					
427	Interest Expense	F-19	S	216,334 ~	S	218,415
428	Amortization of Debt Discount & Expense	F-13			-	
429	Amortization of Premium on Debt	F-13			-	
Total Interest Expense			s	216,334	s	218.415
	EXTRAORDINARY ITEMS					
433	Extraordinary Income		s		s	
434	Extraordinary Deductions		-			
409.30	Income Taxes, Extraordinary Items				-	
	Total Extraordinary Items		s		s	
	NET INCOME		s	98,955	s	144,656

Explain Extraordinary Income:		
NONE		
	***************************************	

### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)	W.	ASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	s	5,227,134	s	2,684,855
	Less:		1			
	Nonused and Useful Plant (1)		1		ı	
108	Accumulated Depreciation	F-8	1 –	1,887,620 -	-	978,437
110	Accumulated Amortization		1 -		=	
271	Contributions In Aid of Construction	F-22	1 -	1,508,484		1,073,533
252	Advances for Construction		1_			
	Subtotal		s_	1,831,030	s_	632,885
Verses	Add:		T			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22		670,459	1	454,508
	Subtotal		s_	2,501,489	s_	1,087,393
	Plus or Minus:		$\vdash$		$\vdash$	
114	Acquisition Adjustments (2)	F-7		•		•
115	Accumulated Amortization of		1		_	
	Acquisition Adjustments (2)	F-7	I _		_	
	Working Capital Allowance (3)		1 _	82,170	l _	58,209
	Other (Specify):		1	82 60	1	
			l		۱ –	
		_	_		_	
		-	-		-	
	RATE BASE		s_	2,583,659	s_	1,145,602
	NET UTILITY OPERATING INCOME		s_	247,076 /	s_	87,909
АСН	IEVED RATE OF RETURN (Operating Income /	Rate Base)	_	9.56%	-	7.67%

# NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

# SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (2)		OLLAR OUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	s	0.00	%	0%	0%
Preferred Stock	7 —	0.00	%	0%	0%
Long Term Debt	7	0.00	%	0%	0%
Customer Deposits		0.00	%	0%	0%
Tax Credits - Zero Cost		0.00	%	0%	0%
Tax Credits - Weighted Cost		0.00	%	0%	0%
Deferred Income Taxes		0.00	%	0%	0%
Other (Explain)		0.00	<u>%</u>	0%	0%
Total	s	0.00	100.00%		100.00%

(1)	If the utility's capital structure is not used, explain which capital structure is used.
(2)	Should equal amounts on Schedule F-6, Column (g).

Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

# APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	
Commission order approving Return on Equity:	

# APPROVED AFUDC RATE COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:		
Marion & Pinellas Counties	8.65%	
Seminole & Orange Counties	8.61%	
Orangewood System	9.01%	
PPW - Summertree	10.43%	
All Other Areas		
(Based on Utilities, Inc. Equity Structure)	10.16%	
Commission order approving AFUDC rate:	PSC-95-1490-FOF-WS	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

YEAR OF REPORT 31-Dec-99

# UTILITIES, INC. OF FLORIDA

	CAPITAL STRUCTURE (g)	s	S 0
EDING	OTHER (1) ADJUSTMENTS PRO RATA (1)		<u>0</u>
SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	OTHER (1) ADJUSTMENTS SPECIFIC (e)		S 0
SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS WITH THE METHODOLOGY USED IN THE LAST RATE	NON- JURISDICTIONAL ADJUSTMENTS (d)	S	s 0
SCHEDULE OF C T WITH THE METH	NON-UTILITY ADJUSTMENTS (c)	8	S 0
CONSISTENT	PER BOOK BALANCE (b)	S NONE	S 0
	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

(1) Explain below all adjustments made in Columns (e) and (f):

# UTILITIES, INC. OF FLORIDA

# UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)		WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	s_	5,227,134	S2,684,855	s	S 7,911,989
102	Utility Plant Leased to Other					
103	Property Held for Future Use			7 8 1 1 2 7		
104	Utility Plant Purchased or Sold			Alla Se		
105	Construction Work in Progress				: <del></del>	
106	Completed Construction Not Classified	1	273,885	80,495		354,380
	Total Utility Plant	s_	5,501,019	\$ 2,765,350 ×	s	S 8,266,369

# UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT.	DESCRIPTION (b)		WATER (c)		STEWATER (d)	O1 R	THER THAN EPORTING SYSTEMS (e)		TOTAL
114	Acquisition Adjustment	s = = =	197,032	s	24,512	s_ 	<u>.</u>	s	221,544
Total Pla	nt Acquisition Adjustments	s_	197,032	s_	24,512	s_	<u> </u>	s_	221,544
115	Accumulated Amortization	s_ - -	(51,331)	s	(5,473)	s		s	(56,804)
Total Acc	cumulated Amortization	s_	(51,331)	s_	(5,473)	s_		s_	(56,804)
Net Acqu	isition Adjustments	s_	145,701	s_	19,039	s_	•	s_	164,740

DESCRIPTION (a)		WATER (b)		STEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL
ACCUMULATED DEPRECIATION	1				3-7		· · · · · · · · · · · · · · · · · · ·
Account 108	1		1				
Balance first of year	S	1,714,139	s	937,725	S	S	2,651,864
Credit during year:							
Accruals charged to:						1	
Account 108.1 (1)	_ s	190,547	s_	67,777	s	s_	258,324
Account 108.2 (2)			_				•
Account 108.3 (2)						1200	•
Other Accounts (specify):							
de reseau de como como como como como como como com		2,551	_	(21,829)		١_	(19,278)
	1 -		_			_	
Salvage			_			_	<u> </u>
Other Credits (Specify):							
Total Credits	s	193,098	s	45,948	s -	s	239,046
Debits during year:	+-	.,,,,,,	Ť	15,710		Ť	207,010
Book cost of plant retired		19,617		5,236			24,853
Cost of Removal	1 -	17,017	-	5,250		-	- 1,000
Other Debits (specify):	1 -		-			-	
	4 -		_			-	-
Total Debits	s	19,617	s	5,236	s -	s	24,853
Balance end of year	s.	1,887,620	s_	978,437	s	s_	2,866,057
ACCUMULATED AMORTIZATION	T		-				-
Account 110						1	
Balance first of year	s	53,722	s	1,084	S	S	54,806
Credit during year: Accruals charged to:	s	2,194	s	88	s	s	2,282
Account 110.2 (2)	1 -		-			ľ-	
Other Accounts (specify):	1 -					-	
Tarlanda	t	2101		20			2 202
Total credits	S	2,194	S	88	s -	\$	2,282
Debits during year:	1					1	
Book cost of plant retired	┨.		-			-	<u> </u>
Other debits (specify):							
Total Debits	s		s	•	s -	s	
Balance end of year	s.	55,916	s_	1,172	s	s_	57,088

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

# UTILITIES, INC. OF FLORIDA

# REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT.	AMOUNT (e)	
NONE	s		s	
Total	s		s	

# NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	s	s	s	s
Total Nonutility Property	s	s	s	s

# SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): ELECTRIC DEPOSIT	S5,030
Total Special Deposits	\$ 5,030
OTHER SPECIAL DEPOSITS (Account 133): NONE	ss
Total Other Special Deposits	s

UTILITY NAME: <u>UTILITIES. INC. OF FLORID</u>A

# INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127 Report hereunder all investments and special funds carried in

DESCRIPTION OF SECURITY OR SPECIAL FUND  (a)  INVESTMENT IN ASSOCIATED COMPANIES (Account 123):  NONE	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
Total Investment in Associated Companies  UTILITY INVESTMENTS (Account 124):		s
NONE	s	s
OTHER INVESTMENTS (Account 125):  NONE	s	ss
Total Other Investment		s
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B  NONE	Utilities: Account 127):	s
Total Special Funds		s

# ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION	nould be listed individually.	
		TOTAL
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		(b)
Water		
Wastewater	\$199,463	
Other	84,996	
Outer		
Total Customer Accounts Receivable		S 284,459
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
	SS	
Total Other Accounts Receivable		c
NOTES RECEIVABLE (Account 144 ):	T	S -
THE RESERVANCE (ACCOUNT 144).	s	
-	<b>⊣</b> ³———	
A SECTION OF THE THIS		
Total Notes Receivable		s -
Total Accounts and Notes Receivable		
Total Accounts and Notes Receivable		S284,459
ACCUMULATED PROVISION FOR	· · · · · · · · · · · · · · · · · · ·	
UNCOLLECTIBLE ACCOUNTS ( Account 143 ) Balance first of year		
Add: Provision for uncollectibles for current year	S -	
Collection of accounts previously written off	s	
Utility Accounts		
Others		
		4
	<del></del>	
	-	
Total Additions	s -	
Deduct accounts written off during year:		
Utility Accounts		
Others	<del></del>	
Total accounts written off	S -	
Balance end of year		s -
		·——
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		S 284,459
		1

# ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION

NONE

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146
Report each note receivable from associated companies separately.

INTEREST

DESCRIPTION

REPORT EACH TOTAL

(a)

TOTAL

(b)

TOTAL

(b)

TOTAL

(b)

TOTAL

(b)

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	% %	
	% % %	
Total	3	

## MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	s
Total Miscellaneous Current and Accrued Liabilities	s

# UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

separate and expense or premium separate	AMOUNT WRITTEN OFF	
DESCRIPTION (a)	DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): NONE	s	s
Total Unamortized Debt Discount and Expense	s	s
UNAMORTIZED PREMIUM ON DEBT (Account 251):	s	s
Total Unamortized Premium on Debt	s	s

# EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	ss
Total Extraordinary Property Losses	s

# MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)  RATE CASE	\$15,554	\$34,643
Total Deferred Rate Case Expense	\$15,554	\$ 34,643
OTHER DEFERRED MAINTENANCE  OTHER DEFERRED MAINTENANCE	\$	\$
Total Other Deferred Debits	\$20,296	\$47,102
NONE  NONE	s	\$
Total Regulatory Assets	s	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$35,850_	\$81,745

#### CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	5 1
Shares authorized		100
Shares issued and outstanding		200,000
Total par value of stock issued	0,0	\$ 200,000
Dividends declared per share for year	%	\$
PREFERRED STOCK		
Par or stated value per share	%	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	s -
Dividends declared per share for year	%	

<sup>\*</sup> Account 204 not applicable for Class B utilities.

#### BONDS ACCOUNT 221

Waterboards and only ones and	INT	EREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NONE	%		,
	%		
	%		-
	%		
	%		
	%		
	%		
	%		
	%		
Total			
10141			\$

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

#### STATEMENT OF RETAINED EARNINGS

Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

Show separately the state and federal income tax effect of items shown in Account No. 439. ACCT. NO. DESCRIPTION AMOUNTS (a) (b) (c) 215 Unappropriated Retained Earnings: Balance Beginning of Year 1,018,429 Changes to Account: 439 Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: Total Credits: Debits: Total Debits: Balance Transferred from Income 435 144,656 436 Appropriations of Retained Earnings: Total Appropriations of Retained Earnings Dividends Declared: 437 Preferred Stock Dividends Declared 438 Common Stock Dividends Declared Total Dividends Declared 215 Year end Balance 214 Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): 214 Total Appropriated Retained Earnings Total Retained Earnings 1,163,085 Notes to Statement of Retained Earnings:

# ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	s
otal	ς .

#### OTHER LONG-TERM DEBT ACCOUNT 224

	INT	EREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
(-/	(0)	(c)	(u)
NONE	%		s
	%		,
	%		
	%		· · · · · · · · · · · · · · · · · · ·
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	i		
Total			
i Otal			,

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

#### NOTES PAYABLE ACCOUNTS 232 AND 234

	INT	EREST	PRINCIPAL
DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NOTES PAYABLE ( Account 232): NONE	% % % %		S
Total Account 232			s
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE	% % % %		S
Total Account 234			s

<sup>•</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

# ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ 2,358,067
Total	S2,358,067

# ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS 23/ AND 42/	1750			
		Ž	INTEREST ACCRUED		
	BALANCE	חם	DURING YEAR	INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR
(a)	(b)	(၁)	(p)	(e)	(J)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	S		S	S	
UTILITIES INC INTERCOMPANY INTEREST			211,987	211,987	
Total Account 237.1			\$ 211,987	\$ 211,987	s
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities  Customer Deposits	(2,632)	427	6,428	\$ 7,082	(3,286)
Total Account 237.2	s (2,632)		\$ 6,428	\$ 7,082	\$ (3,286)
Total Account 237 (1)	\$ (2,632)		\$ 218,415	\$ 219,069	\$ (3,286)
INTEREST EXPENSED: Total acerual Account 237		237	\$ 218,415	(1) Must agree to F	(1) Must agree to F-2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (c), Current pense
Net Interest Expensed to Account No. 427 (2)			\$ 218,415		

UTILITY NAME: UTILITIES, INC. OF FLORIDA

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(a)	æ
NONE	s
Total Miscellaneous Current and Accrued Liabilities	<u></u>

# ADVANCES FOR CONSTRUCTION

	BALANCE END OF YEAR (0	\$ 50,367	\$ 97,052
	CREDITS (e)		
DEBITS	AMOUNT (d)		
	ACCT. DEBIT (c)		
ACCOUNT 252	BEGIVNING OF YEAR	1885	\$ 97,052
	NAME OF PAYOR * (a)	SOUTHERN GULF CORP - Water SOUTHERN GULF CORP - Wastewater	Total

Report advances separately by reporting group, designating water or wastewater in column (a).

#### OTHER DEFERRED CREDITS ACCOUNT 253

ACCOUNT 253		
DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):  NONE	s	S
Total Regulatory Liabilities	s	s
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	s	S
Total Other Deferred Liabilities	s	s
TOTAL OTHER DEFERRED CREDITS	s	s

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	S1,519,892 /	S1,073,083	s	S2,592,975
Add credits during year:	S6,184_	S450_	s	S 6,634
Less debit charged during the year	S17,592	s	s	S 17,592
Total Contribution In Aid of Construction	S 1,508,484	s 1,073,533 ×	s	S2,582,017

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(2)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	S633,720	S424,755	s	S 1,058,475
Debits during the year:	S47,448_	<b>S</b> 29,753_	s	S77,201
Credits during the year	S10,709_	s	s	S10,709_
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>670,459</u>	S454,508	s	S 1,124,967

# RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1.	The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year.
	The reconciliation shall be submitted even though there is no taxable income for the year.
	Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)		AMOUNT (c)
Net income for the year	F-3(c)	_s	144,656
Reconciling items for the year:  Taxable income not reported on books:  Tap Fees			
Deductions recorded on books not deducted for return:  Net Change - Deferred Maintenance  Net Change - Rate Case			(11,574)
Excess Tax Depreciation over Book Depreciation		┥ —	(16,938)
Current FIT			(60,095)
Deferred FIT		-	37,903
Deferred SIT		┥ —	28,498 1,780
IDC			(10,096)
Amortization of ITC			(2,356)
Income recorded on books not included in return:			
Deduction on return not charged against book income: Organization Exp			(297)
		=	
Federal tax net income		s	111,481
Computation of tax :  111,481  34%  37,903			

YEAR OF REPORT 31-Dec-99

#### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
GOLDEN HILLS / CROWNWOOD / MARION	410W 305S	
CRESCENT HEIGHTS / ORANGE	40W	
DAVIS SHORES / ORANGE	40W	
ORANGEWOOD / PASCO	107W	
SUMMERTREE / PASCO	107W 229S	
LAKE TARPON / PINELLAS	204W	
BEAR LAKE / SEMINOLE	278W	<del></del>
CRYSTAL LAKE / SEMINOLE	278W	
JANSEN / SEMINOLE	278W	
LITTLE WEKIVA / SEMINOLE	278W	
OAKLAND SHORES / SEMINOLE	278W	
PARK RIDGE / SEMINOLE	278W	
PHILLIPS / SEMINOLE	278W	
RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE	278W 225S	
WEATHERSFIELD / SEMINOLE	278W 225S	
	-	
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	*	
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		1 1 2		F.:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Total Water

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	S 5,227,134
	Less: Nonused and Useful Plant (1)		5,527,137
108	Accumulated Depreciation	W-6(b)	1,887,620
110	Accumulated Amortization		- 1,007,020
271	Contributions In Aid of Construction	W-7	1,508,484
252	Advances for Construction		
	Subtotal		S1,831,030
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 670,459
	Subtotal		S2,501,489
Several Services	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		82,170
	Other (Specify):		
	WATER RATE BASE		S2,583,659
	WATER OPERATING INCOME	W-3	S 247,076
(Water O	perating Income / Water Rate Base)		9.56%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method. UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Water

#### WATER OPERATING STATEMENT

NO.	ACCOUNT NAME	REFERENCE PAGE	,	CURRENT YEAR
(2)	(b)	(c)	100	(d)
400	UTILITY OPERATING INCOME	20000000		
469	Operating Revenues Less: Guaranteed Revenue and AFPI	W-9	s_	1,201,61
407	Less: Guaranteed Revenue and AFPI	W-9	-	
	Net Operating Revenues		s_	
401	Operating Expenses	W-10(a)	s	657,359
403	Depreciation Expense	W-6(a)		190,54
	Less: Amortization of CIAC	W-8(a)	1 —	(47,44)
		W-0(u)	+	(47,446
	Net Depreciation Expense		s	143,099
406	Amortization of Utility Plant Acquisition Adjustment	F-7		9
407	Amortization Expense (Other than CIAC)	F-8	1 -	
				×
400 10	Taxes Other Than Income			
408.10 408.11	Utility Regulatory Assessment Fee		_	59,278
408.11	Property Taxes Payroll Taxes		-	29,288
408.12	Other Taxes and Licenses			17,920
400.15	Outer Taxes and Licenses			<u> </u>
408	Total Taxes Other Than Income		s	106,492
409.1	Income Taxes		<u> </u>	27,290
410.10	Deferred Federal Income Taxes		1 -	20,517
410.11	Deferred State Income Taxes		1 -	1,282
411.10	Provision for Deferred Income Taxes - Credit		1 -	.,
412.10	Investment Tax Credits Deferred to Future Periods		1 -	
412.11	Investment Tax Credits Restored to Operating Income			(1,513
	Utility Operating Expenses		s_	954,535
	Utility Operating Income		s_	247,076
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	s	
413	Income From Utility Plant Leased to Others		1 -	
414	Gains (losses) From Disposition of Utility Property		1 -	
420	Allowance for Funds Used During Construction			14,398
	Total Utility Operating Income		s-	261,474

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Total Water

48,942 767,78 359,367 177,976 354,245 494,053 576,767 1,715,956 97,644 121,518 241,188 CURRENT 55,930 5,227,134 382,950 (735,522) YEAR  $\varepsilon$ 4 RETIREMENTS 19,617 1,059 7,326 3,193 2,811 3 9 219,186 ADDITIONS 18,582 51,614 107,638 10,547 8,757 (3.929) 13,432 14,386 19,973 (75,433)(6,371 55,561 507 4,384 WATER UTILITY PLANT ACCOUNTS Ð 5,027,565 87,797 49,717 249,418 481,680 816,610 340,785 532,479 127,889 PREVIOUS 1,720,652 327,389 221,215 5,763 51,546 (680,099) 172,412 404,971 97,331 YEAR Ξ Distribution Reservoirs and Standpipes Transmission and Distribution Mains Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels ACCOUNT NAME Office Furniture and Equipment Lake, River and Other Intakes Meters and Meter Installations Power Generation Equipment Structures and Improvements Backflow Prevention Devices Water Treatment Equipment Communication Equipment Power Operated Equipment TOTAL WATER PLANT Transportation Equipment Miscellancous Equipment  $\epsilon$ Land and Land Rights Laboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Hydrants Services Š 301 303 ğ 308 38 330 3 308 320 334 336 = 335 340 345 33 339 341 342 343 344 346 347 348

NOTE

Any adjustments made to reclassify property from one account to another must be footnoted.

• Negative additions are primarily the result of the sale of Druid Isle and Druid Hills/Druid Hills Estates Water System to the City of Maidand, Florida.

W-4(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Total Water

121,518 382,950 (735,522) 72,334 6,270 GENERAL 55,930 241,188 PLANT 'n  $\epsilon$ TRANSMISSION DISTRIBUTION 494,053 97,644 354,245 419,357 3,081,255 PLANT 3 TREATMENT 177,976 177,976 WATER PLANT AND PUMPING 48,942 OF SUPPLY 359,367 1,807,772 576,767 PLANT SOURCE WATER UTILITY PLANT MATRIX  $\overline{\mathbf{e}}$ INTANGIBLE 161,78 87,797 PLANT Ð 48,942 (735,522) 161,787 822,696 5,227,134 359,367 354,245 97,644 576,767 177.976 1,715,956 494,053 121,518 55,930 CURRENT 419,357 382,950 241.188 YEAR Ξ Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Structures and Improvements Power Generation Equipment Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment TOTAL WATER PLANT æ Land and Land Rights Laboratory Equipment Pumping Equipment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services NO. 302 3 3 306 308 310 320 330 333 336 334 34 3 301 331 335 343 344 348 348

W-4(b) GROUP UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Total Water

#### BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains		Harris and the same of the sam	
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			2.22/6
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			0.0776
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			0.07%
346	Communication Equipment		·	10.00%
347	Miscellaneous Equipment		9 <del></del> 8	6.67%
348	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Total Water

YEAR OF REPORT 31-Dec-99

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e)	\$ 21,783 	193,098
OTHER CREDITS •	\$ 11,640   (975)   (3,746)   (3,746)   (3,960)   (3,960	2,551
ACCRUALS	\$ 10,143 	190,547
BALANCE AT BEGINNING OF YEAR (c)	\$ 125,235 120,168 120,168 17,489 7,449 7,449 7,445 112,939 117,880 117,880 117,880 117,880 54,650 2,081 15,968	1,714,139 \$
ACCOUNT NAME (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrans Other Plant Miscellaneous Equipment Office Furniture and Equipment Tools, Shop and Garage Equipment Stores Equipment Tools, Shop and Garage Equipment Sores Equipment Connunication Equipment Communication Equipment Other Tangible Plant Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION \$
ACCT. NO. (a)	304 305 306 307 308 308 310 311 310 311 311 311 314 314 314 314 314 314 314	TOTAL WAT

Specify nature of transaction

Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of Life plant

\* Additionally, other credits are the result of the sale of Drud Isle and Drud Hills/Drud Hills Estates

Water System to the City of Mandand, Florida

W-6(a)

GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY : Total Water

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

BALANCE AT END OF YEAR (c+f-k)		1,887,620
TOTAL CHARGES (g-h+i) (l)	4461 1932 1938 1938 1938 1938 1938 1938 1938 1938	19,61
COST OF REMOVAL AND OTHER CHARGES (1)		
SALVAGE AND INSURANCE (h)		
PLANT SALVAGE AND COST OF RETIRED INSURANCE AND OTHER CHARGES (g) (h) (l)	\$ 4,461 \tau \tau \tau \tau \tau \tau \tau \tau	
Ä	304 Structures and Improvements 305 Collecting and Improvements 306 Lake, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 331 Transmission and Distribution Mains 332 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant 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	ヿ
ACCT. NO.	304 305 306 306 307 308 308 310 311 320 330 331 334 334 336 336 336 339 341 342 343 344 345 346 347 348	

W-6(b) GROUP UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Total Water

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s_	1,519,892
Add credits during year:  Contributions received from Capacity,			
Main Extension and Customer Connection Charges	W-8(a)	s	6.184
Contributions received from Developer or		1"-	0,104
Contractor Agreements in cash or property	W-8(b)	<del> </del>	
Total Credits	*	s_	6,184
Less debits charged during the year (All debits charged during the year must be explained below)		s_	17,592
Total Contributions In Aid of Construction		s_	1,508,484

If any	prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.					
Expla	Explain all debits charged to Account 271 during the year below:					
Druid	Druid Isle and Druid Hills/Druid Hills Estates Water System was sold to the City of Maitland, Florida.					

W-7 GROUP \_\_\_\_ UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Water

#### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	- TAMES 1	RGE PER NECTION (c)	A	MOUNT (d)
Connection Fees - Marion County	8	s	200	5	1,600
Marion County	8		150	-	1,200
Pasco County	-	-	65	l —	65
Pinellas County	-   <del></del>		75	_	75
Pinellas County	-   <del> i</del>		682		682
Seminole County	1		200	-	1,400
Seminole County	7		150	_	1,050
Seminole County	<u> </u>		112		112
Total Credits				s	6,184

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	s_	633,720
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	47,448
Total debits	s_	47,448
Credits during the year (specify): Druid Isle and Druid Hills/Druid Hills Estates Water System was sold to the City of Maitland, Florida.	s	10,709
Total credits	s_	10,709
Balance end of year	s_	670,459

W-8(a)	
GROUP	

SYSTEM NAME / COUNTY: Total Water

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

WHICH CASH OR PROPERTY WAS RECEIVED	DOKING THE TEA	K
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
	-	
Total Credits		
Total Credits		S

W-8(b)	
GROUP	

YEAR	OF	REPORT
	31-	Dec-99

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SYSTEM NAME / COUNTY: Total Water

#### WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			s
461.1	Metered Water Revenue: Sales to Residential Customers	5,407	5,347	1,181,312
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	5,407_	5,347	51,181,312
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	5,407	5,347	S 1,181,312
	Other Water Revenues:			
469	Guaranteed Revenues (Including A	llowance for Funds Prud	dently Invested or AFPI)	s
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			20,299
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			SS
	Total Water Operating Revenues			S 1,201,611

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Total Water

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)		
601	Salaries and Wages Franks					
603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$174,707	\$38,437	\$10,483		
604	Employee Pensions and Benefits	44,117	9,706	2,646		
610	Purchased Water	51,866	51,866	Resident Colores		
615	Purchased Power	45,967	45,967	Water Strawers		
616	Fuel for Power Purchased		45,707	test de apple		
618	Chemicals	26,364	2,831	Andrew Co. of the state of the last		
620	Materials and Supplies	163,715	65,487	16,371		
631	Contractual Services-Engineering		- 05,467	10,571		
632	Contractual Services - Accounting	4,459				
633	Contractual Services - Legal	10,247				
634	Contractual Services - Mgt. Fees	- 10,211				
635	Contractual Services - Testing	<del></del>				
636	Contractual Services - Other	17,997				
641	Rental of Building/Real Property					
642	Rental of Equipment	·				
650	Transportation Expenses	14,321	3,150	858		
656	Insurance - Vehicle	- 11,521	3,150			
657	Insurance - General Liability					
658	Insurance - Workman's Comp.	1	-			
659	Insurance - Other	15,559	3,423	934		
660	Advertising Expense	1	80 44 W. C. C. C.	SALANY CALABOTA		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		<b>等</b>	TENEN		
667	Regulatory Commission ExpOther			THE PROPERTY I		
668	Water Resource Conservation Exp.	·		<b>化过程以外来和</b> 证据		
670	Bad Debt Expense	7,023	心 對似地 永利 / /	The Property		
675	Miscellaneous Expenses	81,017	<u>=====================================</u>	A CONTRACTOR OF THE PARTY OF TH		
	Total Water Utility Expenses	\$ 657,359	S <u>220,867</u>	\$31,292		

UT	 ***	 	
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YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Total Water

		WATER EXPENS	E ACCOUNT MATRIX		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
38,437	S10,483	\$61,147	S15,720	s	s
9,706	2,646	15,440	3,973	5586 548 9 558 - 1953	
					4,459 10,247
				8,998	8,999
3,150	858	5,013	1,292		
3,423	934	5,445	1,400	1000 + 161	
	Separate Control			7,023 40,510	40,507
78,249	S 14,921	\$ 155,805	\$35,482	S56,531	S 64,212

SYSTEM NAME / COUNTY: Marion County

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	640,214
	Less:		1	
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)	1 -	285,165
110	Accumulated Amortization		1 -	
271	Contributions In Aid of Construction	W-7	] _	131,214
252	Advances for Construction		1	
	Subtotal		s_	223,835
	Add:		+-	
272	Accumulated Amortization of			
	Contributions in Aid of Construction	W-8(a)	s	38,204
	Subtotal		s_	262,039
	Plus or Minus:		+-	
114	Acquisition Adjustments (2)	F-7	1	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 -	
	Working Capital Allowance (3)		1 -	10,341
	Other (Specify):		] =	
			╀	
	WATER RATE BASE		s_	272,380
	WATER OPERATING INCOME	W-3	s	21,655
			+	

NOTES:(1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY : Marion County

#### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	(	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	S	139,431 .
469	Less: Guaranteed Revenue and AFPI	W-9		
	Net Operating Revenues		s_	
401	Operating Expenses	W-10(a)	S	82,726
403	Deposite F			
403	Depreciation Expense	W-6(a)	<b>-</b>	20,361
	Less: Amortization of CIAC	W-8(a)	-	(3,849)
	Net Depreciation Expense		s	16,512
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1	10,512
407	Amortization Expense (Other than CIAC)	F-8		
	Dipolito (Guilli ulaii Ciric)	1-0	+	
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee			6,875
408.11	Property Taxes		-	5,306
408.12	Payroll Taxes		_	2,096
408.13				
			1 -	
408	Total Taxes Other Than Income		S	14,277
409.1	Income Taxes			2,468
410.10	Deferred Federal Income Taxes			1,854
410.11	Deferred State Income Taxes			116
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			(177)
	Utility Operating Expenses		s_	117,776
	Utility Operating Income		s	21,655
	Add Back:		$\top$	
469	Guaranteed Revenue (and AFPI)	W-9	s	
413			1 -	
414	Gains (losses) From Disposition of Utility Property		1 -	
420	Allowance for Funds Used During Construction		1 -	1,683
	Total Utility Operating Income		s_	23,338

2,895

YEAR  $\varepsilon$  12,615

899'89

23,661

UTILITIES, INC, OF FLORIDA

UTILITY NAME:

ACCT Š.

**a** 301 303 303

306

307 308 309

305

310

311

330

333 334 335

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339 340 342 343 344 345 346

341

348

347

SYSTEM NAME / COUNTY Marion County

CURRENT RETIREMENTS 2,044 1,277 767 <u></u> 13,823 ADDITIONS 2,648 443 1,374 (562) (2,996) 6,797 1,667 4,452 WATER UTILITY PLANT ACCOUNTS E 2,895 12,615 899'89 816,65 12,649 205,705 22,183 76,737 65,953 18,994 21,474 PREVIOUS 23,661 2,452 18,496 628,435 1.401 634 YEAR છ Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Structures and Improvements Power Generation Equipment Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment TOTAL WATER PLANT Transportation Equipment Miscellaneous Equipment Land and Land Rights Laboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services

23,850

18,994

839

25,926

2,452 634 15,500

640,214

72,750

206,312

61,289 13,092 90,737

> Any adjustments made to reclassify property from one account to another must be footnoted. NOTE:

W-4(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Marion County

WATER UTILITY PLANT MATRIX

25,926 839 2,452 15,500 45,351 GENERAL 634 PLANT Ξ 'n S TRANSMISSION DISTRIBUTION 72,750 412,643 18,994 90,737 206,312 23,850 PLANT 3 TREATMENT 13,092 13,092 PLANT  $\varepsilon$ AND PUMPING OF SUPPLY 899'89 12,615 61,289 23,661 166,233 SOURCE PLANT છ INTANGIBLE 2,895 2,895 PLANT E 640,214 2,895 12,615 899'89 61,289 72,750 23,850 13,092 90,737 206,312 18,994 25,926 23,661 839 2,452 634 15,500 CURRENT YEAR Ξ Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Structures and Improvements Power Generation Equipment **Backflow Prevention Devices** Water Treatment Equipment Power Operated Equipment Communication Equipment Transportation Equipment TOTAL WATER PLANT Miscellaneous Equipment ê Land and Land Rights Laboratory Equipment Pumping Equipment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services Š. 307 308 320 330 302 304 305 306  $\widehat{\Xi}$ 301 3= 331 333 334 335 336 339 340 341 342 343 344 345 346 347 348

W-4(b) GROUP

SYSTEM NAME / COUNTY : Marion County

#### BASIS FOR WATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements	(6)	(u)	3.03%
305	Collecting and Impounding Reservoirs			3.0376
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			3.3376
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			2.22/0
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			0.0776
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment	-		6.67%
345	Power Operated Equipment			0.0770
346	Communication Equipment			10.00%
347	Miscellaneous Equipment	(2		6.67%
348	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Marion County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

٩Ľ	SLIC	(3			2,865			788				3,021	585	2,449	4,796	1,682	1,152	421			(\$63)	1,772		145	42				511		999'61
TOTAL	CREDITS	(d+c)	S		S																										S
OTHER	CREDITS *		(e)		784								•								(866)	(638)		(92)					233		(695)
_	_	_	4	_	S	4	-						-						_				_		_	_			_	4	S
900000000000000000000000000000000000000	ACCRUALS		(p)		2,081			788				3,021	585	2,449	4,796	1,682	1,152	421			435	2,410		221	42				278		20,361
	_	_	-	_	ω.						_	_		re."	•												_			4	ν"
BALANCE	AT BEGINNING	OF YEAR	(c)		31,940			12,320		•		28,398	7,101	23,199	96,832	24,948	10,034	8,955			1,320	12,459		807	•		•	•	9,230		\$ 267,543
		ACCOUNT NAME	(b)		Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant		TOTAL WATER ACCUMULATED DEPRECIATION
	ACCT.	NO.	(a)		304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		TOTAL WA

• Specify nature of transaction Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E.) \* are due to allocation of UIF plant

W-6(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Marion County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

	THE TO SIGITIVITY	EATHER IN WATER ACCOMPLETED BEINEGIATION (COM. D.	an en	(Ca) NOI WING	(0.18)	
				COSTOF		
ACCT.		PLANT	SALVAGE AND	REMOVAL	TOTAL	BALANCE AT
NO.	ACCOUNT NAME	RETIRED	INSURANCE	AND OTHER	CHARGES	END OF YEAR
				CHARGES	(g-h+i)	(c+f-k)
(a)	(p)	(g)	(h)	(j)	9	0
304	Structures and Improvements	· s	S	S		\$ 34,805
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					13,108
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment	•				
311	Pumping Equipment	1,277			1,277	30,142
320	Water Treatment Equipment					7,686
330	Distribution Reservoirs and Standpipes	•				25,648
331	Transmission and Distribution Mains	191			191	198'001
333	Services					26,630
334	Meters and Meter Installations	•				11,186
335	Hydrants					9,376
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					757
341	Transportation Equipment					14,231
342	Stores Equipment	(5)				
343	Tools, Shop and Garage Equipment					952
344	Laboratory Equipment					42
345	Power Operated Equipment	•				
346	Communication Equipment					
347	Miscellancous Equipment					
348	Other Tangible Plant					9,741
TOTALW	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 2,044	- s	· s	\$ 2,044	\$ 285,165

W-6(b) GROUP

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Marion County

#### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s_	128,414
Add credits during year:			
Contributions received from Capacity,  Main Extension and Customer Connection Charges	W-8(a)	s	2,800
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_   _	2,500
Total Credits		s_	2,800
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction	-	s_	131,214

11	any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
E	xplain all debits charged to Account 271 during the year below:

SYSTEM NAME / COUNTY: Marion County

#### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARC CONNE	CTION	AN	MOUNT (d)
CONNECTION FEES  CONNECTION FEES	8 8 8	s	150	s	1,600
Total Credits				s	2,800

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)					
Balance first of year	s	34,355				
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	3,849				
Total debits	s	3,849				
Credits during the year (specify):	s					
Total credits	s	•				
Balance end of year	s	38,204				

W-8(a) GROUP \_\_\_\_\_

SYSTEM NAME / COUNTY : Marion County

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

WHICH CASH CRITICAL WAS RECEIVED DURING THE YEAR		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		s

### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Marion County

#### WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			s
	Metered Water Revenue:			1
461.1	Sales to Residential Customers	441	449	138,118
461.2	Sales to Commercial Customers			130,110
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	441_	449	S138,118
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue		. ———	s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	441	449	\$138,118
460	Other Water Revenues:			
469 470	Guaranteed Revenues (Including A Forfeited Discounts	allowance for Funds Prud	dently Invested or AFPI)	s
470				
471	Miscellaneous Service Revenues Rents From Water Property			1,313
472	Interdepartmental Rents			
474	Other Water Revenues			
7/4	Total Other Water Revenues	-		s1,313_
	Total Water Operating Revenues			\$139,431

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Marion County

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)		CURRENT YEAR (c)	SU	.1 DURCE OF PPLY AND (PENSES - ERATIONS (d)	SUI EX	.2 URCE OF PPLY AND PENSES - NTENANCE (e)
601	Salaries and Wages - Employees	s	20 244				
603	Salaries and Wages - Officers,	,−	28,244	s	6,214	s	1,695
003	Directors and Majority Stockholders						
604	Employee Pensions and Benefits	- 1	4641		222	-	
610	Purchased Water	- 1	4,541		999	04.00	272
615	Purchased Power	┨ —	0.220	_	0.220	Parlane.	NAME OF THE OWNER OWNER OF THE OWNER
616	Fuel for Power Purchased	- 1	9,328	I —	9,328	Section.	COMPAND.
618	Chemicals	- 1	1.172	_		175	FACTOR .
620	Materials and Supplies	- 1	1,172		1,172		
631	Contractual Services-Engineering	- 1	22,049	-	8,820		2,205
632	Contractual Services - Accounting		459				
633	Contractual Services - Accounting	- 1	2,783	-			
634	Contractual Services - Mgt. Fees	-	2,783				
635	Contractual Services - Testing	-		-		-	
636	Contractual Services - Other	-	1,852				
641	Rental of Building/Real Property	1 -	1,632	-		-	
642	Rental of Equipment	-		-		-	
650	Transportation Expenses	1 -	1.674		368		100
656	Insurance - Vehicle	-	1,074		308		100
657	Insurance - General Liability	1 -		-			
658	Insurance - Workman's Comp.	1 -					
659	Insurance - Other	1 -	1,819	_	400	8-	109
660	Advertising Expense	1 -	1,017	0150	400	200200	109
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1-		- 15			
667	Regulatory Commission ExpOther	1 -		987897		847545	和正式设备引出使权益
668	Water Resource Conservation Exp.	-				ALC: U	and the second
670		1 -	954	100	(SEC) MISSESSOR	2.07.00000	er Vac-
675		1 -				1	
	Bad Debt Expense Miscellaneous Expenses  Total Water Utility Expenses	_    s_	954 7,851 82,726	s	27,301	s	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Marion County

		WATER EXPENSE	E ACCOUNT MATRIX		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
S 6,214	S1,695	\$9,885	\$	s	s
368	100	9,261	1,763	926	459 2,783 926
400	109	637	164	106	
				954 3,926	3,925
\$ 7,981	S 2,176	S 21,958	S5.030	\$5,806	S 8,093

# UTILITY NAME: <u>UTILITIES, INC. OF FLORID</u>A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: GOLDEN HILLS / CROWNWOOD / MARION

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		4.354	0.031	4.323	
February		4.544	0.037	4.507	6.801
March		6.068	0.005	6.063	
April		8.893	0.000	8.893	10.956
May		7.107	0.159	6.948	
June		5.249	0.047	5.202	9.340
July		5.246	0.012	5.234	7.540
August		5.228	0.000	5.228	8.272
September		5.703	0.000	5.703	0.272
October		5.134	0.071	5.063	8.588
November		5.468	0.011	5.457	0.300
December		4.510	0.000	4.510	5.692
Total for Year	0.000	67.504	0.373	67.131	49.649

Vendor Point of	N/A f delivery
If water is	sold to other water utilities for redistribution, list names of such utilities below:
NOTE: W	ater is supplied to Crownwood Water System, owned by Utilities. Inc. of Florida. Water sold in
Crownwoo	d in 1999 was 4.341. This figure is included in above water sold total.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	330 gpm	475,000	Well
Well #2	440 gpm	633,000	Well
			-

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: GOLDEN HILLS / CROWNWOOD / MARION

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	.600 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination	
Unit rating (i.e., GPM, pounds	ME TREATMENT	
per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

# GOLDEN HILLS / CROWNWOOD / MARION COMBINED

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	107	107
3/4"	Displacement	1.5	107	107
1"	Displacement	2.5	339	847.5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection	n (ERC).
Use 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 single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

b) If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:		
49.649 / 365 days / 350 gpd = 389		

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

# GOLDEN HILLS / CROWNWOOD / MARION GOLDEN HILLS

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		
1"	Displacement	2.5	338	845.0
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	<u>-</u>	
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0	<del></del>	
6"	Displacement or Compound	50.0		-
6"	Turbine	62.5		
8"	Compound	80.0	The state of the s	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of	one water equivalent residential connection (ERC).
Use one of the following methods:	i como como (Ence)

(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 single family residence 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 )

TOO	0	1		
ERC	( 3	C11	oti	On'
	Ca	Cu	au	ou.

45.308 / 365 days / 350 gpd = 355

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

GOLDEN HILLS / CROWNWOOD / MARION CROWNWOOD

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	88	88
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del>	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	7	
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0	-	
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).	
Use 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 single family residence 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 )

ERC	Cal	cui	lati	on:
2110		cu	uu	OII.

4.341 / 365 days / 350 gpd = 34

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: GOLDEN HILLS / CROWNWOOD / MARION

# OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve857
Maximum number of ERCs * which can be served857
Present system connection capacity (in ERCs *) using existing lines.      857
Future connection capacity (in ERCs *) upon service area buildout
5. Estimated annual increase in ERCs *
6. Is the utility required to have fire flow capacity? Yes  If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 25 hydrants
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  N/A
9. When did the company last file a capacity analysis report with the DEP?  N/A  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin?N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit #
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?

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Orange County

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	195,337
	Less: Nonused and Useful Plant (1)			170,000
108	Accumulated Depreciation	W-6(b)	1	89,032
110	Accumulated Amortization		1 -	07,032
271	Contributions In Aid of Construction	W-7	1 -	38,053
252	Advances for Construction		1-	0.0,000
	Subtotal		s_	68,252
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s	19,451
	Subtotal		s_	87,703
114	Plus or Minus:		$\vdash$	
114	Acquisition Adjustments (2)	F-7	<b>-</b>	
113	Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3)	F-7	- 1	
	Other (Specify):		=	8,385
	WATER RATE BASE		s	96,088
	WATER OPERATING INCOME	W-3	s_	11,299
(Water O	perating Income / Water Rate Base)		<del>                                     </del>	11.76%

NOTES:(1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Orange County

#### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	(	URRENT YEAR (d)
400	UTILITY OPERATING INCOME		1	
400	Operating Revenues	W-9	s	95,095
469	Less: Guaranteed Revenue and AFPI	W-9		
	Net Operating Revenues		s_	
401	Operating Expenses	W-10(a)	S	67,081
403	Depreciation Expense	W 6(a)		2.720
	Less: Amortization of CIAC	W-6(a) W-8(a)	┥—	7,720
	2003. Panorization of CIAC	W-8(a)	+	(1,544
	Net Depreciation Expense		s	6,176
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1	
407	Amortization Expense (Other than CIAC)	F-8	1	<del></del>
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee			4,615
408.11	Property Taxes		1 —	4,999
408.12	Payroll Taxes		1 —	1,407
408.13	Other Taxes and Licenses		1 _	-
408	Total Taxes Other Than Income		s	11,021
409.1	Income Taxes		1	(202
410.10	Deferred Federal Income Taxes		1 —	(152
410.11	Deferred State Income Taxes		1-	(9
411.10	Provision for Deferred Income Taxes - Credit		1 —	
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			(119
	Utility Operating Expenses		s	83,796
	Utility Operating Income		s	11,299
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	S	
413	Income From Utility Plant Leased to Others		]	
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			1,130
	Total Utility Operating Income		s	12,429

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Orange County

WATER UTILITY PLANT ACCOUNTS

_			_																													
CURRENT	YEAR	9	\$ 7.734	.	2.783	5,247			11.696		•		19,894	3,769	2,187	68.534	17,159	23,321	28			536	16,421						-	16,028	\$ 195,337	
Γ	2		Γ	ı	ı	اما	ı	ı	1	ı	ı	ı	1		1	ı	1	1	1				,			,		,				
	RETIREMENTS	3	\$			918									\$35																\$ 854	
	* SNOILIONS *	(p)			(277)	(2,820)			(3,387)				(10,317)	(983)	(3,263)	(16,528)	(4,533)	(666'1)				(522)	255							(5,120)	\$ (49,992)	
Г																			_								_	_	_			+
PREVIOUS	YEAR	(၁)	7,734		3,558	8,386			15,083				30,211	4,752	5,985	85,062	21,692	25,320	28			1,058	16,166							21,148	246,183	
L			S	'		'		_	_	_	_	_	_		_		_										_		! 		ς,	
	ACCOUNT NAME	( <b>b</b> )	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
ACCT.	O	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

Any adjustments made to reclassify property from one account to another must be footnoted.

• Neganve additions are primarily the result of the sale of Druid Isle and Druid Hills/Druid Hills Estates Water System to the City of Maitland, Florids.

W-4(a) NOTE:

GROUP

YEAR OF REPORT 31-Dec-99

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Orange County

г	_		_	_	_	_	_	_			_					7																			_	
	s:		GENERAL	PLANT		æ	THE STANSON S	できたかけるいまでは			The second second	大大大 全 一	はまないのではいい		のの意味のは、	が記している。	から 本語の かんか			不成立 はない		一	になる はない ない はない はない はんかい はんかい はんかい はんかい はんかい はんかい はんかい はんか			536	16,421	.						16.028	\$ 32,985	
	٠.	TRANSMISSION	AND	DISTRIBUTION	PLANT	( <b>8</b> )	Service Service S	の特別を記録がある					2000 March 1988 March						2,187	68,534	17,159	23,321	28		1.	では、一般の一般の一個	というでは ないない	の一般を表する	のの記述を表現	からいのできるからなった。	ないないないというないできる	されば 東京の		NAME OF THE PARTY OF THE PARTY.	S 111,229	
	ŗ.		WATER	TREATMENT	PLANT	()	TO SERVICE STATE S	10 10 10 10 10 10 10 10 10 10 10 10 10 1					が一般には、	<b>医安慰阿里安尼</b>	54.00			3.769		Control of the Contro	Control of the Contro		できる。	選出を配金を		が対対が対対が対対	となって おから できる はん			ははいる	高いには、地域の一般である。	一次 在一大	· · · · · · · · · · · · · · · · · · ·	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$ 3,769	
, and the second	7.	SOURCE	OF SUPPLY	AND PUMPING	PLANT	(e)	S THE PARTY OF S	<b>2000年中央</b>	2,783	5,247			969'11				19,894	が見れると	治なりのないのでは	はいる。		THE PARTY OF THE P	等 医医肠	STATE OF THE PARTY			<b>经产品的</b>	1000年の日本の日本	<b>经验证的股份</b>	一大の一大の大人	な作品の記述が	し はないないとう	ははない。	は他のである。	\$ 39,620	
THE PART OF THE PA	:		INTANGIBLE	PLANT		(p)	S 7,734					問題という。		· 一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	のでは大い				かり に 一番	2000年	· 阿州	語のいでは		一年		は大学を教	<b>经过程的</b>	THE PROPERTY OF	<b>一个时间以外的</b>		機関を対象がある。		のでは、は、	O CANADA SPANIS	\$ 7,734	
			CURRENT	YEAR		(c)	\$ 7,734		2,783	5,247		.	969'11				19,894	3,769	2,187	68,534	17,159	23,321	28			536	16,421						.	16,028	\$ 195,337	
				ACCOUNT NAME		(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
			ACCT.	Ö		(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b) GROUP

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Orange County

## BASIS FOR WATER DEPRECIATION CHARGES

(b)  tures and Improvements  exting and Impounding Reservoirs , River and Other Intakes s and Springs ration Galleries and Tunnels dy Mains er Generation Equipment pring Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains ices	(c)	(d)	3.03% 3.03% 3.33% 5.00% 4.55% 2.70%
ecting and Impounding Reservoirs River and Other Intakes s and Springs ration Galleries and Tunnels by Mains er Generation Equipment ping Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			3.33% 5.00% 4.55%
River and Other Intakes s and Springs ration Galleries and Tunnels by Mains or Generation Equipment ping Equipment or Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			5.00% 4.55%
s and Springs ration Galleries and Tunnels ly Mains er Generation Equipment ping Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			5.00% 4.55%
ration Galleries and Tunnels ly Mains er Generation Equipment ping Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			5.00% 4.55%
er Generation Equipment ping Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			4.55%
er Generation Equipment ping Equipment er Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			4.55%
ping Equipment or Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			4.55%
r Treatment Equipment ibution Reservoirs and Standpipes smission and Distribution Mains			4.55%
ibution Reservoirs and Standpipes smission and Distribution Mains			
smission and Distribution Mains			2.70%
		-	/0/0
ces		1	2.33%
000			2.50%
rs and Meter Installations		1	5.00%
ants			2.22%
flow Prevention Devices		S = 1 =	
r Plant Miscellaneous Equipment			-
e Furniture and Equipment			6.67%
sportation Equipment			
s Equipment			6.25%
s, Shop and Garage Equipment			6.25%
ratory Equipment			6.67%
r Operated Equipment			
munication Equipment			10.00%
ellaneous Equipment			6.67%
Tangible Plant			3.00%
	sportation Equipment se Equipment se, Shop and Garage Equipment ratory Equipment er Operated Equipment munication Equipment ellaneous Equipment	sportation Equipment se Equipment se, Shop and Garage Equipment ratory Equipment er Operated Equipment munication Equipment ellaneous Equipment	sportation Equipment se Equipment se, Shop and Garage Equipment ratory Equipment er Operated Equipment munication Equipment ellaneous Equipment

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

SYSTEM NAME / COUNTY Orange County

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

_			-		Г	<u> </u>	1	1	ı	1	1	ı	10		10	10	1-	١.,				10	10		10					,		~!
TOTAL	CDEDITE	CREDITS	(q+e)	S		(099)	•		(529)			•	(2,495)	123	(923)	(171)	157	456	-			(994)	(365)		(442)					1,022	040 77	(0,8,20)
OTHER	CDENITE	CAEDITA		(2)		\$ (898)			(975)				(3,746)	(02)	(1,032)	(3,960)	(328)	(755)				(1,270)	(1,889)	•	(492)	•				845		(14,540)
	STATISTIC	CONCORD		( <b>p</b> )		\$ 208 \$			446				1,251	193	601	1,789	485	1,211	-			276	1,524		80					171	052.1	
BALANCE	AT RECINING	AL BEGINNING	OF YEAR	(c)		\$ 3,019			3,684				10,976	1,831	1,504	29,788	6,499	12,373	12			1,477	9,379		442					15,722	_	90,700
			ACCOUNT NAME	(b)		Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellancous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	OTAL WATER ACCIMINATES DESCRIPTION	
	ACCT.		NO.	(8)		304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL WA	70101

Specify nature of transaction Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UIF plant

\* Additionally, other credits are the result of the sale of Druid Isle and Druid Hills/Druid Hills Estates
Water System to the City of Mantland, Florida

W-6(a)

GROUP

YEAR OF REPORT 31-Dec-99

UTILITY NAME: UTILITIES, INC. OF ELORIDA

SYSTEM NAME / COUNTY : Orange County

ange County

		_	_	_		-	_	_	_	_		_	_			_	_		_			_	_	_		_					
	BALANCE AT	END OF YEAR	(c+t-k)	()	S 2,040			3,155				8,481	1,954	46	27,617	959'9	12,829	13			483	9,014							16,744	ZE0'68 S	
NT'D)	TOTAL	CHARGES	(g-h+i)	9	S 319	•				•			•	\$35	•		•				•								•	\$ 854	
PRECIATION (CO	COST OF REMOVAL	AND OTHER	CHARGES	(1)	S																										
CCUMULATED DE	SALVAGE AND	INSURANCE		(h)	S																										
RIES IN WATER A	PLANT	RETIRED		(g)	S 319	•						•	•	535							•					•				\$ 854	
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)		ACCOUNT NAME		(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION	
	ACCT.	NO.		(a)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL W.	

W-6(b) GROUP

YEAR OF REPORT 31-Dec-99

UTILITY NAME:

## UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s	55,645
Add credits during year:			
Contributions received from Capacity,			
Main Extension and Customer Connection Charges Contributions received from Developer or	W-8(a)	s_	•
Contractor Agreements in cash or property	W-8(b)	-	
Total Credits		s	•
Less debits charged during the year (All debits charged during the year must be explained below)		s	17,592
Total Contributions In Aid of Construction	1	s	38,053

II an	y prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined					
Expl	Explain all debits charged to Account 271 during the year below:					
Devi	Druid Isle and Druid Hills/Druid Hills Estates Water System was sold to the City of Maitland, Florida.					
Diul	a isic and Diddo Hills Diddo Hills Estates Water System was sold to the City of Mailland, Florida.					

 LITY	 M .

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Orange County

### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES WATER CONNECTIONS FEES		s	S0
Total Credits			s <u>o</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	s	28,616
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	1,544
Total debits	s	1,544
Credits during the year (specify)  Druid Isle and Druid Hills/Druid Hills Excurs W  System was sold to the City of Marian Torica	_	10,709
Total credits	s	10,709
Balance end of year	s	19,451

W-8(a)	
GROUP	

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Orange County

#### WATER CLAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
	a	
Total Credits	8	s

W-8(b)	
GROUP	

TITEL	TT'S!		
UTIL	111	T A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Orange County

## WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			
460	Unmetered Water Revenue			S
	Metered Water Revenue:	2027		
461.1	Sales to Residential Customers	377	326	92,714
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers		17	
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	377	326	S 92,714
	Fire Protection Revenue:			<del> </del>
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			). H <del>ar I was to the control of the </del>
467	Interdepartmental Sales		-	
	Total Water Sales	377	326	S 92,714
	Other Water Revenues:			
469	Guaranteed Revenues (Including Al	llowance for Funds Prud	ently Invested or AFPD	s
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			2,381
472	Rents From Water Property			2,551
473	Interdepartmental Rents			1
474	Other Water Revenues			1
	Total Other Water Revenues			S2,381
	Total Water Operating Revenues			s 95,095

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

# UTILITY NAME: <u>UTILITIES, INC. OF FLORIDA</u>

SYSTEM NAME / COUNTY: Orange County

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)		SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	
601	Salaries and Wages - Employees	s	4,066	s	895	s	244	
603	Salaries and Wages - Employees Salaries and Wages - Officers,	Վ՚—	4,000	1,—	693	,	244	
003	Directors and Majority Stockholders	4		1		1		
604	Employee Pensions and Benefits	-	2,663	_	586		160	
610	Purchased Water	-	44,688		44,688	(2-001)	100	
615	Purchased Water Purchased Power		214	1 —	214	\$100 miles	et of application	
616	Fuel for Power Purchased	1 —	214	1 —		\$1850 KM	and the second	
618	Chemicals	_	33	1 -		6/210/52	<b>经产品的</b>	
620	Materials and Supplies		5,425	_	2,170		542	
631	Contractual Services-Engineering	- 1	3,423	I —	2,170		342	
632	Contractual Services-Engineering  Contractual Services - Accounting	1 —	269			l		
633	Contractual Services - Accounting  Contractual Services - Legal	- 1	485	1 —				
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	-	463	1 -				
635	Contractual Services - Mgt. Fees  Contractual Services - Testing			1 -		-		
636	Contractual Services - Testing		1,088	-				
641	Rental of Building/Real Property	-	1,000	_				
642	Rental of Equipment	1 —		1 -		1 -		
650	Transportation Expenses	_	1,124	1 -	247		67	
656	Insurance - Vehicle	1 —	1,124	_				
657	Insurance - General Liability	-		-		-		
658	Insurance - Workman's Comp.			_				
659	Insurance - Other		1,221	-	269	-	73	
660	Advertising Expense	_	.,	1		Market	Begin me	
666	Regulatory Commission Expenses	_		52	9530 Year	101918	NEW STORY	
	- Amortization of Rate Case Expense		<b>W</b> ()	56.5			2210494	
667	Regulatory Commission ExpOther							
668	Water Resource Conservation Exp.			_			<b>经验证</b>	
670	Bad Debt Expense		1,446			TO SHE	NEW TON	
675	Miscellaneous Expenses	1	4,359					
	Total Water Utility Expenses	s	67,081	s_	49,069	s	1,086	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Orange County

	WATER EXPENSE ACCOUNT MATRIX							
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)			
S895	S244	S 1,423	S365	s	s			
247 269	67	932 2.278 0 393	239 435	544	269 485 544			
	E-19000			1,446 2,180	2,179			
s	S544	SS,453	S1,252	s4,170	S3,477			

# UTILITY NAME: <u>UTILITIES, INC OF FLORIDA</u>

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS/ ORANGE

# PUMPING AND PURCHASED WATER STATISTICS

( Omit 000's ) (b)	FROM WELLS (Omit 000's) (c)	FIGHTING FIRES, ETC. (d)	( Omit 000's ) [ (b)+(c)-(d) ] (e)	CUSTOMERS (Omit 000's) (f)
2.148				.,,
1.585				3.697
2.497				3.071
2.813				4.952
2.721				4.752
2.442				4.857
2.406				1.057
2.687		0.009		4.422
2.527		0.014		1.122
2.565				5.363
2.335		0.000		
2.277		0.000	2.277	3.565
29.003	0.000	0.023	28.980	26.856
Orlando Utilities	Commision		on (2")	
to other water u	tilities for redistrib	ution, list names of s	uch utilities below:	
	2.148 1.585 2.497 2.813 2.721 2.442 2.406 2.687 2.527 2.565 2.335 2.277 29.003	(b) (c)  2.148  1.585  2.497  2.813  2.721  2.442  2.406  2.687  2.527  2.565  2.335  2.277  29.003  0.000  chased for resale, indicate the follow Orlando Utilities Commision ivery  Amelia & John (6)	(b) (c) (d)  2.148	(b) (c) (d) (e)  2.148

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A
	l ———		-
	•	1	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS/ ORANGE

## WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	N/A		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	N/A		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	None		
Unit rating (i.e., GPM, pounds	ME TREATMENT		
per gallon): N/A	Manufacturer:	N/A	
Type and size of area:	FILTRATION		
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

## CRESCENT HEIGHTS/ ORANGE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	280	
3/4"	Displacement	1.5		280
1"	Displacement	2.5	<del></del>	1
1 1/2"	Displacement or Turbine	5.0		2.5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	-	
3"	Turbine	17.5	M	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		1
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connec	tion (ERC)
Use one of the following methods:	non (Dito).

(a) If actual flow data are available from

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 single family residence 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 )

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P-RC	( 2	CH	lation:
		· cu	iauon.

26.856 / 365 days / 350 gpd = 210

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS/ ORANGE

## OTHER 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
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines300
4. Future connection capacity (in ERCs *) upon service area buildout300
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities. One (1) hydrant interconnected with OUC
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None
9. When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin?N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID #3354690
12. Water Management District Consumptive Use Permit # 2769
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?N/A

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>DAVIS SHORES / ORANGE</u>

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January	0.283		0.000	0.283	(1)
February	0.297	Ane and a second	0.000	0.297	0.549
March	0.407		0.000	0.407	0.549
April	0.513		0.000	0.513	0.903
May	0.392		0.000	0.392	0.703
June	0.347		0.000	0.347	0.682
July	0.340		0.000	0.340	
August	0.369		0.000	0.369	0.616
September	0.332		0.000	0.332	0.010
October	0.320		0.000	0.320	0.621
November	0.387		0.000	0.387	
December	0.361		0.000	0.361	0.536
Total for Year	4.348	0.000	0.000	4.348	3.907
If water is po Vendor Point of o	urchased for resale, Orange County delivery	indicate the follow	ring:		
IC	old to other water u	tilities for redistribu	ution, list names of su	uch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.			
	-	<del></del>	

W-11
GROUP \_\_\_\_
SYSTEM Davis Shores

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>DAVIS SHORES / ORANGE</u>

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	N/A		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	N/A		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	None		
LIN Unit rating (i.e., GPM, pounds	ME TREATMENT		
per gallon): N/A	Manufacturer:	N/A	
Type and size of area:	FILTRATION		
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

DAVIS SHORES / ORANGE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	43	43
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del> 1	2.5
1 1/2"	Displacement or Turbine	5.0	<del></del>	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water	equivalent residential connection (ERC).
Use 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 single family residence 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 )

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- KI	( )	(211	ation	
LILL	Ca	Cu	auou	۰

3.907 / 365 days / 350 gpd = 31

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: <u>DAVIS SHORES / ORANGE</u>

# OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve60
2. Maximum number of ERCs * which can be served60
3. Present system connection capacity (in ERCs *) using existing lines. 60
4. Future connection capacity (in ERCs *) upon service area buildout60_
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. N/A
9. When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
1. Department of Environmental Protection ID # 3480272
Water Management District Consumptive Use Permit #N/A
a. Is the system in compliance with the requirements of the CUP?N/A
b. If not, what are the utility's plans to gain compliance?N/A

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

	ITY		

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

# SCHEDULE OF YEAR END WATER RATE BASE

NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	1,355,80
	Less:	· · · · (u)	+3	1,333,80
108	Nonused and Useful Plant (1)			
110	Accumulated Depreciation	W-6(b)	7 -	477,00
271	Accumulated Amortization		7 -	
252	Contributions In Aid of Construction	W-7	7 -	466,70
232	Advances for Construction		1	
	Subtotal		s_	412,09
	Add:		_	
272	Accumulated Amortization of			
	Contributions in Aid of Construction	*** ***	١.	
		W-8(a)	S	136,991
	Subtotal		s_	549,088
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	1	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 –	
	Working Capital Allowance (3)		1 -	19,917
	Other (Specify):		=	17,717
	WATER RATE BASE		-	
			s_	569,005
	WATER OPERATING INCOME	W-3	s	41,764

NOTES:(1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	(	CURRENT YEAR (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	s	265,004
469	Less: Guaranteed Revenue and AFPI	W-9		
	Net Operating Revenues		s_	
401	Operating Expenses	W-10(a)	S	159,337
403	Depreciation Expense	W-6(a)		48,550
	Less: Amortization of CIAC	W-8(a)	1 -	(14,611
				(1.1,011
	Net Depreciation Expense		s	33,939
406	Amortization of Utility Plant Acquisition Adjustment	F-7		17
407	Amortization Expense (Other than CIAC)	F-8	1 -	
408.10 408.11 408.12 408.13 408 409.1 410.10	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes		s	13,028 11,245 3,971 - 28,245 1,133 852
410.11	Deferred State Income Taxes		_	53
411.10 412.10	Provision for Deferred Income Taxes - Credit		<b>-</b>	
412.10	Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		- 1	
	Utility Operating Expenses		s	223,240
	Utility Operating Income		s	41,764
	Add Back:		_	
469	Guaranteed Revenue (and AFPI)	W-9	s	
413	Income From Utility Plant Leased to Others		1 -	
414	Gains (losses) From Disposition of Utility Property		1 -	
420	Allowance for Funds Used During Construction		1 -	3,190
	Total Utility Operating Income		s_	44,954

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Pasco County

	Г	_	_	Т	-	_	_		-	_		_	_	_	_	_				_	_	_	_									
	CHRRENT	VEAD	200	10 280	607101	4713	12915	10,10	.	141 167	101111			135 606	30 05	001/25	410,000	100,001	130,613	100,021	21,104	.	0213	179 701	100,01	18.361	0000		4 702	701,7	68 602	\$ 1,355,809
		RETIREMENTS	9	2			2 962							2 382	305	1111	icot.	157	100													\$ 7,337
IT ACCOUNTS		ADDITIONS	9		.	.	7.199	.	.	20.505				6.628	1.037	83.590	3.498	3 884	3 429		-	.	(7.377)	17,664		1.773			329		(9,144)	\$ 138,015
WATER UTILITY PLANT ACCOUNTS	PREVIOUS	YEAR	છ	\$ 10,289		6,713	47,434			120,662	-		-	131.450	38,374	(16,637)	426.803	107.286	117,222	51.784	.	.	7.747	90,207		16,588			4,373		64,836	\$ 1,225,131
WA		ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
	ACCT.	NO.	•	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP

YEAR OF REPORT 31-Dec-99

UTILITIES, INC. OF FLORIDA

TILITY NAME:

YSTEM NAME / COUNTY Pasco County

s:	CENEDAL	PLANT		(þ)	3			DANS SPECIAL VIOLENCE	から 一日 一日 一日 日本									1000年代の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の					02.5	075,01	1/0,01	19.30	18,301			4,702			966'161 \$
4.	IKANSMISSION	DISTRIBUTION	PLANT	(g)				AND PROPERTY.							を必然のないのである	(() ))	430,201	100,001	130,011	150,031	21,104		100 TO 10				The state of the s			To the second second			\$ 779,171
r	WATER	TREATMENT	PLANT	(1)											30 100	在 100 man 100	方は大学の大学の	ないというのでは					1日本は10日本の	The state of the s	A CONTRACTOR OF THE PARTY OF TH	STATE OF STATE OF	Wild Confection To Self Self-	THE REAL PROPERTY.		Contract of the second			39,106
SOURCE	OF SUPPLY	AND PUMPING	PLANT	(a)		6.713	\$1.671			141,167	.			135 696		· · · · · · · · · · · · · · · · · · ·		THE RESERVE OF THE PARTY OF THE					September 1995	を できる は できる は ない	ではないとのなかのである	Contract Contract	に あるかんかに かんかい かん		C. M. O. C. W. C.	ですからからなっている			335,247
r	INTANGIBLE	PLANT	5	(0)						の一般の一般		THE RESERVE OF THE PARTY OF THE	STATE STATE OF THE	THE REAL PROPERTY.	公子是 四名 一名 一名	の で で で で で で で で で で で で で で で で で で で	100 Sept 100	· · · · · · · · · · · · · · · · · · ·	10000000000000000000000000000000000000				はないのであるとな		のははいいのである。	おおは おおおかべ たい	Mental School Street Section	大学のである。大学	のないとなって	The second second			10,289
	CURRENT	YEAR	3	\$ 10.289		6,713	119115			141,167				135.696	39,106	65,622	430,301	110,813	120,651	51.784			5,370	107,871		18,361		-	4.702		55,692	000 330 1	5 1,355,809
		ACCOUNT NAME	ê	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
	ACCT.	NO.	ê	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b) GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

## BASIS FOR WATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT
(a)	(b)	(c)	(d)	(100% - d)/c
304	Structures and Improvements	(c)	(u)	(e) 3.03%
305	Collecting and Impounding Reservoirs	· · · · · · · · · · · · · · · · · · ·	-	3.0374
306	Lake, River and Other Intakes		0	
307	Wells and Springs	-		3.33%
308	Infiltration Galleries and Tunnels			3.3376
309	Supply Mains		( <del></del>	
310	Power Generation Equipment		( ) <del></del> (	
311	Pumping Equipment		: <del></del> :	5.00%
320	Water Treatment Equipment	-	1. <del></del> 11	4.55%
330	Distribution Reservoirs and Standpipes		( <del></del> )	2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			0.0774
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			0.0776
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

SYSTEM NAME / COUNTY: Pasco County

YEAR OF REPORT 31-Dec-99

UTIL THES, INC. OF FLORIDA

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e)		74,407
OTHER CREDITS •	24,244 	25,857
ACCRUALS (d)	4,017 4,017 6,676 1,761 (108) 9,966 2,707 5,935 1,149 1,149 1,379 1,379	48,550 8
BALANCE AT BEGINNING OF YEAR (c)	\$ 18,938 \$	409,934
ACCOUNT NAME (b)	Structures and Improvements  Collecting and Improvements  Lake, River and Other Intakes  Wells and Springs Infiltration Calleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Back flow Prevention Devices Other Plann Miscellancous Equipment Transportation Equipment Tonsportation Equipment Tools, Shop and Garage Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION S
ACCT. NO. (E)	304 305 306 306 307 308 309 310 311 320 330 331 334 334 335 336 336 336 336 337 338 338 338 338 338 338 338 338 338	TOTAL WA

Specify nature of transaction Use ( ) to denote reversal entries

OTHER CREDITS column (E) \* are due to allocation of UIF plant

W-6(a) GROUP

UTILITY NAME:

YEAR OF REPORT

31-Dec-99

SYSTEM NAME / COUNTY Pasco County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

END OF YEAR BALANCE AT 17,469 48,031 16,689 1,464 31,975 58,568 477,004 51,957 146,231 16,441 4.032 59,211 17,681 2,481 (c+f-k) S TOTAL 2,962 2382 305 1,331 357 7,337 (g-h+i) 9 S REMOVAL AND OTHER CHARGES COST OF  $\in$ SALVAGE AND INSURANCE 3 2,962 7,337 2,382 PLANT RETIRED 305 1,331 357 3 TOTAL WATER ACCUMULATED DEPRECIATION Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels ACCOUNT NAME Office Furniture and Equipment Lake, River and Other Intakes Meters and Meter Installations Structures and Improvements Power Generation Equipment Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment Laboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Hydrants Services ACCT. NO. 306 320 304 305 308 310 (B) 309 311 330 333 334 336 339 340 345 341 343 346 342 348

W-6(b)

GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s	466,643
Add credits during year:  Contributions received from Capacity,			
Main Extension and Customer Connection Charges	W-8(a)	5	65
Contributions received from Developer or		1 —	
Contractor Agreements in cash or property	W-8(b)	-	
Total Credits		s	65
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	466,708

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W-7 GROUP \_\_\_\_

UT	11	ITV	N'A	11	C.
			1.7	w	E

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pasco County

#### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES WATER CONNECTIONS FEES		\$65	\$65 
Total Credits			s65

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	S 122,380
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 14,611
Total debits	S14,611
Credits during the year (specify):	ss
Total credits	s
Balance end of year	\$136,991

W-8(a)	
GROUP	

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

"MICH CASH OK TROTEKTT WAS RECEIVED	DURING THE TEA	IK.
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		s

W-8(b)	
GROUP	

UTILITY NAME			
	 	 - A	 •

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

#### WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			s
	Metered Water Revenue:			,
461.1	Sales to Residential Customers	1,368	1,383	2(1.700
461.2	Sales to Commercial Customers	1,	1,363	261,709
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	-		
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,368	1,383	\$
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	_		s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	V TO THE STATE OF		
467	Interdepartmental Sales			
	Total Water Sales	1,368	1,383	\$ 261,709
	Other Water Revenues:			<del> </del>
469	Guaranteed Revenues (Including Al	llowance for Funds Prud	ently Invested or AFPI)	s
470	Forfeited Discounts			1
471	Miscellaneous Service Revenues			3,295
472	Rents From Water Property			1
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			S3,295
	Total Water Operating Revenues			\$ 265,004

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pasco County

# WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)		URRENT YEAR (c)	SU	.1 OURCE OF PPLY AND (PENSES - ERATIONS (d)	SUPI EXP	.2 PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees	s	64,395	s	14 167	s	2.964
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1'-	04,353	,	14,167	,—	3,864
604	Employee Pensions and Benefits	1 -	7,040		1,549	-	422
610	Purchased Water			-	1,5.17	72913	S. W. O. S.
615	Purchased Power		11,029	-	11,029	1000	<b>小型时</b>
616	Fuel for Power Purchased	7		-		-	加速企
618	Chemicals	1 -	1,659	-	1,659	-	A STATE OF THE PARTY OF
620	Materials and Supplies	_	44,710	-	17,884	-	4,471
631	Contractual Services-Engineering	1 -		-	17,00		
632	Contractual Services - Accounting	7 -	711	-			
633	Contractual Services - Legal	1 —	1,510	-			
634	Contractual Services - Mgt. Fees	1 -		1 -			
635	Contractual Services - Testing	1 —		1 -			
636	Contractual Services - Other	7 —	2,872	-			
641	Rental of Building/Real Property	1 -					
642	Rental of Equipment	1 -		_			
650	Transportation Expenses	1 —	3,173	-	698		190
656	Insurance - Vehicle	_		-	070		- 170
657	Insurance - General Liability	1 —		-			
658	Insurance - Workman's Comp.	1 —		-			
659	Insurance - Other	1 -	3,447		758		207
660	Advertising Expense	1 -		178	A COLUMN	1000	<b>国际</b>
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		,				
667	Regulatory Commission ExpOther	7 —					
668	Water Resource Conservation Exp.	1 -				CANNOT S	O TO THE
670	Bad Debt Expense		617	20.50	TEACHER STATE	対は対象	
675	Miscellaneous Expenses	7 -	18,174				
	Total Water Utility Expenses	s_	159,337	s	47,744	s	9,154

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Pasco County

	WATER EXPENSE ACCOUNT MATRIX								
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER WATER TRA IREATMENT TREATMENT & DIS EXPENSES - EXPENSES - EXPENSES - OPERATIONS MAINTENANCE OP		WATER WATER TRANSMISSION TRANSMISSION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTION & DISTRIBUTION EXPENSES - EXPENSES - EXPENSES - MAINTENANCE OPERATIONS MAINTING		WATER TRANSMISSION TRANSMISSION TREATMENT & DISTRIBUTION & DISTRIBUTION EXPENSES - EXPENSES - EXPENSES - MAINTENANCE  WATER TRANSMISSION TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE		WATER TRANSMISSION TREATMENT EXPENSES - MAINTENANCE TRANSMISSION & DISTRIBUTION CUSTOME EXPENSES - EXPENSES - OPERATIONS MAINTENANCE EXPENSE		.8 ADMIN. & GENERAL EXPENSES (k)
14,167	S3,864	\$22,538	\$5,795	s	s				
1,549	422	18,778	3,577	1,436	711 1,510				
698	190	1,111	286						
758	207	1,206	311						
				617 9,087	9,087				
17,172	\$4,683	\$46,097	\$10,603	S 11,140	S12,744				

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: ORANGEWOOD / PASCO

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ]	WATER SOLD TO CUSTOMERS (Omit 000's)
January		3.211	0.127	(e)	(f)
February		3.131	0.000	3.084	
March		3.980	0.200	3.131	5.490
April		4.020	0.607	3.780	
May		3.968	0.826	3.413	6.669
June		3.967	0.580	3.142	
July		3.166	0.058	3.108	6.536
August		3.450	0.000	3.450	5.614
September		3.162	0.012	3.150	5.614
October		3.069	0.074	2.995	5.425
November		3.599	0.159	3.440	
December		3.122	0.383	2.739	5.657
Total for Year		41.845	3.026	38.819	35.391
Vendor Point of	delivery	connect with Aloha	ving: utilities ution, list names of su	uch utilities below	
None					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF
Well #1	325 gpm	468,000	Groundwater
Well #2	225 gpm	324,000	Groundwater
Well #3	150 gpm	216,000	Groundwater
Well #4	150 gpm	216,000	Groundwater

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>ORANGEWOOD / PASCO</u>

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	200,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Weilhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination	
Unit rating (i.e., GPM, pounds	ME TREATMENT	
per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

ORANGEWOOD / PASCO

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	576	
3/4"	Displacement	1.5		576
1"	Displacement	2.5	9	22.5
1 1/2"	Displacement or Turbine	5.0		10
2"	Displacement, Compound or Turbine	8.0		- 10
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential conne	ection (ERC)
Use one of the following methods:	renen (Erre)

(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 single family residence 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 )

ERC	Ca	lcu!	lation:

35.391 / 365 days / 350 gpd = 277

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

# OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
1. Pres	sent ERC's * the system can efficiently serve327
2. Max	cimum number of ERCs * which can be served571_
3. Pres	ent system connection capacity (in ERCs *) using existing lines
4. Futt	are connection capacity (in ERCs *) upon service area buildout
5. Esti	mated annual increase in ERCs *. 2-5
	If so, how much capacity is required?
7. Atta	ch a description of the fire fighting facilities. One (1) hydrant: Hose connections at pneumatic tanks.
None	cribe any plans and estimated completion dates for any enlargements or improvements of this system.
	ne present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?N/A
	c. When will construction begin? N/A
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?No
l. Dep	eartment of Environmental Protection ID #6511311
	er Management District Consumptive Use Permit #
	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?N/A

An ERC is determined based on the calculation on the bottom of Page W-13.

SYSTEM NAME / COUNTY: <u>SUMMERTREE / PASCO</u>

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January		4.249	0.251	3.998	3.779
February		3.586	0.065	3.521	3.098
March		5.280	0.646	4.634	3.726
April		7.167	0.404	6.763	6.210
May		6.345	0.543	5.802	5.471
June	70-	6.278	0.690	5.588	4.597
July		4.778	0.660	4.118	3.954
August		4.824	0.522	4.302	3.887
September		4.684	1.094	3.590	4.056
October		3.598	0.226	3.372	2.595
November		4.987	0.329	4.658	4.055
December		4.420	0.594	3.826	3.282
Total for Year		60.196	6.024	54.172	48.710
Vendor Point of			ving:	uch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	120 gpm	42,716	Groundwater
Well #2	550 gpm	0	Groundwater
Well #13	300 gpm	122,065	Groundwater
Well #17	300 gpm	137	Groundwater

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>SUMMERTREE / PASCO</u>

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	500,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
Unit rating (i.e., GPM, pounds	ME TREATMENT		
per gallon): N/A	Manufacturer:	N/A	
Type and size of area:	FILTRATION		
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

SUMMERTREE / PASCO

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	774	774
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		2.5
2"	Displacement, Compound or Turbine	8.0	20	
3"	Displacement	15.0		160
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		l ———
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water	equivalent residential connection (EDC)
Use one of the following methods:	equivalent residential connection (ERC).

(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 single family residence 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 )

ERC Ca	dculation:
--------	------------

48.710 / 365 days / 350 gpd = 381

W-13 GROUP SYSTEM Summertree

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: SUMMERTREE / PASCO

# OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve470
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines
4. Future connection capacity (in ERCs *) upon service area buildout1429
5. Estimated annual increase in ERCs *15
6. Is the utility required to have fire flow capacity? Yes  If so, how much capacity is required? 550 gpm residential - 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Hydrants with combined well capacity of 600 gpm
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> </ol>
If the present system does not meet the requirements of DEP rules:      Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin?N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
Department of Environmental Protection ID #
Water Management District Consumptive Use Permit #
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?None
b. If not, what are the utility's plans to gain compliance? None

W-14
GROUP\_\_\_
SYSTEM Summertree

An ERC is determined based on the calculation on the bottom of Page W-13.

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pinellas County

# SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	376,044
	Less:		1	570,011
100	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)		60,513
110	Accumulated Amortization			
271	Contributions In Aid of Construction	W-7		138,847
252	Advances for Construction		1	
	Subtotal		s_	176,684
	Add:		+	
272	Accumulated Amortization of		1	
	Contributions in Aid of Construction	W-8(a)	s	36,733
	Subtotal		s_	213,417
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		-
	Working Capital Allowance (3)		] _	3,576
	Other (Specify):		$\exists \equiv$	
	WATER RATE BASE		s	216,993
	WATER OPERATING INCOME	W-3	s_	17,058
			-	

NOTES:(1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

W-2	
GROUP	

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

11,398

SYSTEM NAME / COUNTY : Pinellas County

#### WATER OPERATING STATEMENT

ACCT. NO. (a)	NO. ACCOUNT NAME PAGE (a) (b) (c)				
	UTILITY OPERATING INCOME				
400	Operating Revenues	W-9	s	63,685	
469	Less: Guaranteed Revenue and AFPI	W-9			
	Net Operating Revenues		s		
401	Operating Expenses	W-10(a)	S	28,606	
403	Depreciation Expense	W 6(a)		11.204	
	Less: Amortization of CIAC	W-6(a) W-8(a)	1 —	11,396	
	Description of CIAC	W-0(a)	+	(3,768	
	Net Depreciation Expense		s	7,628	
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1	(8	
407	Amortization Expense (Other than CIAC)	F-8	_	-	
408.10	Taxes Other Than Income				
408.10	Utility Regulatory Assessment Fee Property Taxes		-	3,119	
408.11	Payroll Taxes			1,504	
408.13	Other Taxes and Licenses		┨ —	951	
100.15	Other Taxes and Dicenses		1 —	<u> </u>	
408	Total Taxes Other Than Income		s	5,574	
409.1	Income Taxes		1	2,728	
410.10	Deferred Federal Income Taxes		1	2,051	
410.11	Deferred State Income Taxes			128	
411.10	Provision for Deferred Income Taxes - Credit				
412.10	Investment Tax Credits Deferred to Future Periods				
412.11	Investment Tax Credits Restored to Operating Income			(80	
	Utility Operating Expenses		s	46,627	
	Utility Operating Income		s_	17,058	
	Add Back:		1		
469	Guaranteed Revenue (and AFPI)	W-9	S		
413	Income From Utility Plant Leased to Others		1		
414	Gains (losses) From Disposition of Utility Property		]		
420	Allowance for Funds Used During Construction			764	
	Total Utility Operating Income		s_	17,822	

UTILITY NAME:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Pinellas County

WATER UTILITY PLANT ACCOUNTS

_			_													Ц															
CURRENT	VFAR	9	\$ 17,785	.	6,807	5,474			25,722				6,063	10,648	17,361	167.123	80.069	12,626	006		-	006	27,787		1,486					22,293	\$ 376,044
	RETIREMENTS	(e)	\$			190								2,066			325														\$ 2,581
	ADDITIONS	(p)			.	672	•		1,262	•			15	4,946	448		3,905	1,095				(638)	4,176	•	•					(3,979)	\$ 11,938
PREVIOUS	YEAR	(9)	\$ 17,785	•	6,807	4,992			24,460			•	6,012	7,768	16,913	167,123	46,489	11,531	006			1,538	23,611	•	1,486					26,272	366,687
	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	NO.	•	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP

YEAR OF REPORT 31-Dec-99

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Pinellas County

50,069

W-4(b) GROUP

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pinellas County

# BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATIO RATE APPLIEI IN PERCENT (100% - d)/c
304	Structures and Improvements	V	(0)	(e)
305	Collecting and Impounding Reservoirs			3.03%
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			3.33%
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			5.00%
330	Distribution Reservoirs and Standpipes			4.55%
331	Transmission and Distribution Mains			2.70%
333	Services			2.33%
334	Meters and Meter Installations			2.50%
335	Hydrants			5.00%
336	Backflow Prevention Devices			2.22%
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			6.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.25%
345	Power Operated Equipment			6.67%
346	Communication Equipment			
347	Miscellaneous Equipment			10.00%
348	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

YEAR OF REPORT 31-Dec-99

157 489 3,894 (989) 602 9,576 269 CREDITS TOTAL (q+e)  $\varepsilon$ (1,030)(1,820)(1,105)(83) 398 CREDITS . e ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION \*\* 11,396 157 3,894 202 ACCRUALS 459 20 469 2,584 301 Ð AT BEGINNING (701) 4,606 53,518 (491) 2,633 21,258 2,002 1.067 3 448 13,698 93 6,095 BALANCE OF YEAR 3 TOTAL WATER ACCUMULATED DEPRECIATION Collecting and Impounding Reservoirs Lake, River and Other Intakes Distribution Reservoirs and Standpipes Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Power Generation Equipment Structures and Improvements Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment Other Tangible Plant ê Laboratory Equipment Pumping Equipment Wells and Springs Stores Equipment Supply Mains Hydrants Services ACCT. NO. 305 306 308 309 310 320 339 3 311 334 342 345 331 333 341 343 344 347 348

Specify nature of transaction Use ( ) to denote reversal entries

OTHER CREDITS column (F) \* are due to allocation of UIF plant

W-6(a) GROUP

YEAR OF REPORT 31-Dec-99

UTILITY NAME:

SYSTEM NAME / COUNTY : Pinellas County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

	T*	
BALANCE AT END OF YEAR (c+f-k)		
TOTAL CHARGES (g-h+i)	2,066	100.7
COST OF REMOVAL AND OTHER CHARGES		
SALVAGE AND INSURANCE (h)		
PLANT RETIRED (g)	3325	
ACCOUNT NAME (b)	ing Reservoirs Itakes ITunnels Iment Inent	
ACCT. NO. (8)	304 305 306 306 307 308 309 310 310 331 331 334 334 342 342 344 345 346 347 348	

W-6(b) GROUP

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pinellas County

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s_	138,090
Add credits during year:		1	
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	s	757
Contributions received from Developer or	W-0(a)	┨"-	131
Contractor Agreements in cash or property	W-8(b)	-	
Total Credits		s_	757
Less debits charged during the year (All debits charged during the year must be explained below)		s_	
Total Contributions In Aid of Construction		s_	138,847

If any prepaid (	CIAC has bee	n collected, p	rovide a suppo	orting schedule	showing how	the amount is o	letermined.
Explain all deb	its charged to	Account 271	during the yea	ar below:			
			-1				

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pinellas County

#### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CONN	RGE PER SECTION (c)	AN	IOUNT (d)
WATER CONNECTIONS FEES WATER CONNECTIONS FEES	1 1	S	75 682	s	75 682
Total Credits				s	757

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	ss	32,965
Debits during the year: Accruals charged to Account 272 Other debits (specify):	ss	3,768
Total debits	s	3,768
Credits during the year (specify):	s	
Total credits	s	
Balance end of year	s	36,733

W-8(a)	
GROUP	

YEAR OF REPORT 31-Dec-99

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
	_	
otal Credits		

W-8(b)	
GROUP	

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pinellas County

# WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			
100	Metered Water Revenue:			S
461.1	Sales to Residential Customers			
461.2		551	552	62,653
461.3	Sales to Commercial Customers			
461.4	Sales to Industrial Customers			
	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	551	552	S62,653
	Fire Protection Revenue:			<del>                                     </del>
462.1	Public Fire Protection	8		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities		execute the street will be a second	
465	Sales To Irrigation Customers			
466	Sales For Resale	W		
467	Interdepartmental Sales			
	Total Water Sales	551	552	\$ 62,653
	Other Water Revenues:			
469	Guaranteed Revenues (Including Al	lowance for Funds Prude	ntly Invested or AFPD	s
470	Forfeited Discounts		, (1.11)	1'
471	Miscellaneous Service Revenues			1,032
472	Rents From Water Property			1,052
473	Interdepartmental Rents			1
474	Other Water Revenues			1
	Total Other Water Revenues			S1,032
	Total Water Operating Revenues			\$ 63,685

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pinellas County

#### WATER UTILITY EXPENSE ACCOUNTS .2 SOURCE OF SOURCE OF ACCT. CURRENT SUPPLY AND SUPPLY AND NO. ACCOUNT NAME YEAR **EXPENSES** -**EXPENSES** -**OPERATIONS** MAINTENANCE (a) (b) (c) (d) (e) 601 Salaries and Wages - Employees (1,046)(230)(63)603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 **Employee Pensions and Benefits** 1,801 396 108 610 Purchased Water 4,264 4,264 615 Purchased Power 2,988 2,988 Fuel for Power Purchased 616 618 Chemicals 472 620 Materials and Supplies 11,459 4,584 1,146 Contractual Services-Engineering 631 632 Contractual Services - Accounting 182 633 Contractual Services - Legal 328 634 Contractual Services - Mgt. Fees 635 Contractual Services - Testing 636 Contractual Services - Other 735 641 Rental of Building/Real Property Rental of Equipment 642 Transportation Expenses 650 759 167 46 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Comp. 659 Insurance - Other 825 182 50 660 Advertising Expense Regulatory Commission Expenses 666 - Amortization of Rate Case Expense 667 Regulatory Commission Exp.-Other 668 Water Resource Conservation Exp. 670 Bad Debt Expense 375 675 Miscellaneous Expenses 5,464 Total Water Utility Expenses 28,606

12,351

1,287

# UTILITY NAME: <u>UTILITIES, INC. OF FLORID</u>A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pinellas County

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (c)
		(6)	- (u)	(6)
601	Salaries and Wages - Employees	s (1,046)	S (230)	s (63)
603	Salaries and Wages - Officers, Directors and Majority Stockholders		(230)	(00)
604	Employee Pensions and Benefits	1,801	396	108
610	Purchased Water	4,264	4,264	他们是第一次的 <b>是</b>
615	Purchased Power	2,988	2,988	<b>经分割还经验</b>
616	Fuel for Power Purchased			AND PROPERTY.
618	Chemicals	472		
620	Materials and Supplies	11,459	4,584	1.146
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	182		
633	Contractual Services - Legal	328		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	735		
641	Rental of Building/Real Property			
642	Rental of Equipment			A-0-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
650	Transportation Expenses	759	167	46
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	825	182	50
660	Advertising Expense		<b>医院中央产业者的</b>	はない 大きな
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	7, 1		
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	375	CHARLEST STREET	1914 S. 1914 S. 1914
675	Miscellaneous Expenses	5,464		

# UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Pinellas County

		WATER EXPENS	E ACCOUNT MATRIX		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
S	S63	S	\$	s	s
396 472	108	4,813 0	916	368	182 328
182	50	289	72	3 11.2	
TEGEN ETTE		10 B 2 B		375 2,732	2,732
S 987	S <u>141</u>	\$5,632	S 1,124	\$ 3,475	\$ 3,609

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>LAKE TARPON / PINELLA</u>S

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January		3.178	0.369	2.809	2.927
February		3.347	0.238	3.109	
March		3.801	0.010	3.791	6.314
April		3.919	0.092	3.827	0.514
May		3.286	0.066	3.220	6.486
June		3.226	0.108	3.118	0.400
July		2.268	0.228	2.040	4.613
August		2.696	0.281	2.415	- 1.015
September		2.462	0.217	2.245	4.345
October		2.434	0.300	2.134	1.515
November		3.178	0.310	2.868	5.058
December		2.889	0.108	2.781	2.647
Total for Year		36.684	2.327	34.357	32.390
Vendor Point of	delivery	rconnect with Pinel		uch utilities below:	
None					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	500 gpm	100,230	Well
			-

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: LAKE TARPON / PINELLAS

#### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	200,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination	
	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

LAKE TARPON / PINELLAS

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	495	495
3/4"	Displacement	1.5	473	493
1"	Displacement	2.5	15	37.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		32
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connecti	on (FRC)
Use one of the following methods:	on (Litte).

(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 single family residence 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 )

	D	Cal			ion:
- 4	$\mathbf{r}$	1 4	IC II	Iat.	16311

32.390 / 365 days / 350 gpd = 254

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

# OTHER WATER SYSTEM INFORMATION

Fur	mish information below for each system. A separate page should be supplied where necessary.
1. Present	ERC's * the system can efficiently serve
2. Maximu	um number of ERCs * which can be served
3. Present	system connection capacity (in ERCs *) using existing lines
4. Future c	connection capacity (in ERCs *) upon service area buildout
5. Estimate	ed annual increase in ERCs *. None
6. Is the ut	ility required to have fire flow capacity? Yes so, how much capacity is required? 500 gpm
7. Attach a	a description of the fire fighting facilities. Hydrants with well capacity of 500 gpm
8. Describe None	e any plans and estimated completion dates for any enlargements or improvements of this system.
	resent system does not meet the requirements of DEP rules:
a.	Attach a description of the plant upgrade necessary to meet the DEP rules.
b.	Have these plans been approved by DEP?N/A
c.	When will construction begin? N/A
d.	Attach plans for funding the required upgrading.
e.	Is this system under any Consent Order with DEP?No
11. Departm	ment of Environmental Protection ID #6521000
12. Water M	Management District Consumptive Use Permit #
a.	Is the system in compliance with the requirements of the CUP?Yes

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Seminole County

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	s	2,659,730
	Less: Nonused and Useful Plant (1)		Ť	2,007,175
108	Accumulated Depreciation	W-6(b)	1 -	975,906
110	Accumulated Amortization		1 -	
271	Contributions In Aid of Construction	W-7	1 -	733,662
252	Advances for Construction			
	Subtotal		s_	950,162
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s	439,080
	Subtotal		s_	1,389,242
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	] [	
	Working Capital Allowance (3)		] _	39,951
	Other (Specify):		=	
WATER RATE BASE			s_	1,429,193
	WATER OPERATING INCOME	W-3	s_	155,300
(Water O	perating Income / Water Rate Base)			10.879

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

W-2	
GROUP	

YEAR OF REPORT 31-Dec-99

UTILITY NAME:

#### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

#### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)	
	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	s	638,396
469	Less: Guaranteed Revenue and AFPI	W-9		
	Net Operating Revenues		s_	
401	Operating Expenses	W-10(a)	S	319,609
403	Depreciation Expense	W-6(a)		102,520
	Less: Amortization of CIAC	W-8(a)	1 -	(23,676
				(25,070
406 1	Net Depreciation Expense		s	78,844
406	Amortization of Utility Plant Acquisition Adjustment	F-7	_	
407	Amortization Expense (Other than CIAC)	F-8		
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee		1	31,641
408.11	Property Taxes		1 —	6,234
408.12	Payroll Taxes		1 —	9,501
408.13	Other Taxes and Licenses		1 —	7,301
408	Total Taxes Other Than Income		s	42.326
409.1	Income Taxes		13	47,376
410.10	Deferred Federal Income Taxes		┨ —	21,163
410.11	Deferred State Income Taxes		┨ —	15,912
411.10	Provision for Deferred Income Taxes - Credit		┨—	994
412.10	Investment Tax Credits Deferred to Future Periods		1 —	
412.11	Investment Tax Credits Restored to Operating Income		1 —	(802
Utility Operating Expenses			s_	483,096
Utility Operating Income			s_	155,300
	Add Back:		$\vdash$	
469	Guaranteed Revenue (and AFPI)	W-9	s	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			7,631
Total Utility Operating Income			s_	162,931

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Seminole County

WATER UTILITY PLANT ACCOUNTS

49,094 243,262 17,024 238,909 353,825 111,361 (845,035) 691,636 113,873 5,636 51,228 CURRENT 157,121 218,889 2,659,730 YEAR 4 RETIREMENTS 066 945 6,801 3,667 3 s 105,402 ADDITIONS 5,496 52,604 3,314 26,863 7,727 10,194 (2,272)(54, 194)29,014 18,200 4,055 507 g 4 49,094 17,024 152,420 687,130 108,869 25,625 116,145 200,689 5,129 47,173 (790,841) PREVIOUS 156,919 240,260 228,715 2,561,129 304,888 175,931 YEAR 3 Distribution Reservoirs and Standpipes Transmission and Distribution Mains Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels ACCOUNT NAME Office Furniture and Equipment Lake, River and Other Intakes Meters and Meter Installations Structures and Improvements Power Generation Equipment Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment TOTAL WATER PLANT Transportation Equipment Miscellaneous Equipment ê Land and Land Rights Laboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ACCT. Š 305 303 302 308 309 3 310 320 330 334 335 339 340 342 346 3 333 343 34 345 348 341 347 331

Any adjustments made to reclassify property from one account to another must be footnoted. NOTE

W-4(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY Seminole County

	_					_	_																													
	s:		GENERAL	PLANT		æ	· 一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	一年の日本の日本			TO CHARLES AND	であるというのではない	で大学の大学の大学	一次教養の 国際をある	No. of Concession, Name of Street, or other Persons, or other Pers	では、これの の の の の の の の の の の の の の の の の の の	The state of the s		大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	The state of the s	は記念のははない	The second second	The second second	少一間の一般などでは必要	の一般の変化を表現を表現	113,873	204,945		218.889	5,636		51.228		(845,035)	(250.464)	
	7.	TRANSMISSION	AND	DISTRIBUTION	PLANT	<u>@</u>	S manufacture of the					が一般である。	<b>1000000000000000000000000000000000000</b>		のでは、				178.338	843,686	243,262	238,909	25,938			表 · · · · · · · · · · · · · · · · · · ·		大学 はないない はない	というできる	のでは、大きなない。	行人の大田の日本の日本	から の は の は の は の は の は の は の は の は の は の	ではなるのはいのでは一般	100mm	\$ 1.530.133	
	.3		WATER	TREATMENT	PLANT	e	1 1 1 1 1 1 1 1 1 1 S	が一般を表現を				の自動を記した。	展的公路時	では、日本の大学	一般 は は は は は は は は は は は は は は は は は は は	2000年 1000年		111.361	THE CONTRACTOR OF THE		をいている。	第二十二次 100	の対象を表現を	中の大統領をデール		ははは、日本の		The state of the s		The second second	ははないので	70 L	市 中京 一切を行る 一大学	The same of the sa	\$ 111.361	
IT MATRIX	7	SOURCE	OF SUPPLY	AND PUMPING	PLANT	9	S		17,024	969,169			157,121				353,825	動物の必要	は記してい	は見るという	The second second	おからないということ	は異なる。	である。西南北北西	.	されて 一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一	の一個の一個の一個	10年の大学	では、一年にのの	の一個の	が対象の対象の	1000年後後の	· · · · · · · · · · · · · · · · · · ·	出版の経過を指摘	\$ 1,219,606	П
WATER UTILITY PLANT MATRIX	ι:		INTANGIBLE	PLANT		(p)	\$ 49,094			2000年	はは、大きないのでは、		のははははははは			語の記念は		Mary States		語の例がの記述	The same of the same	Section Control of the Control of th	の	があって				<b>经过来</b>			<b>西部沿河水道</b>	前の地の地域は	- 人名英格兰		\$ 49,094	
WAT			CURRENT	YEAR		(c)	\$ 49,094		17,024	969169			157,121				353,825	111,361	178,338	843,686	243,262	238,909	25,938			113,873	204,945		218,889	5,636		\$1,228		(845,035)	2,659,730	
The second secon				ACCOUNT NAME		(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
			ACCT.	NO.	500	(E)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b) GROUP

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Seminole County

### BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements			. 3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs		N	3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution-Mains	X		2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices		A	
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment		-	6.67%
341	Transportation Equipment			0.0774
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:

SYSTEM NAME / COUNTY : Seminole County

YEAR OF REPORT 31-Dec-99

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

17,928 4,126 15,257 4,997 6,026 2,436 12,543 96,269 4.858 (19.578) TOTAL CREDITS (d+e) 10,428 ε (6,251) 11,724 (1,008) (8,620)(19,665) 8,332 2,853 CREDITS . OTHER Ξ 6,026 11,580 572 ACCRUALS 102,520 6,204 4,997 19,048 Ē AT BEGINNING 72,039 55,544 1,650 98,838 886,438. 64,378 49,602 19,745 94,273 21,645 102,067 2,081 13,941 BALANCE OF YEAR 3 TOTAL WATER ACCUMULATED DEPRECIATION Water Treatment Equipment
Distribution Reservoirs and Standpipes
Transmission and Distribution Mains Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Wells and Springs Infiltration Galleries and Tunnels Office Furniture and Equipment Transportation Equipment ACCOUNT NAME Lake, River and Other Intakes Meters and Meter Installations Structures and Improvements Power Generation Equipment Backflow Prevention Devices Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant ê Laboratory Equipment Pumping Equipment Stores Equipment Supply Mains Services Hydrants ACCT. 3 331 335 339 341 342 343 344 345 346 347 348

Specify nature of transaction Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UIF plant

W-6(a)

GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

	_ ~			Г																	÷		77	_	_		Ť		
	END OF YEAR	(c+L*)	€	£ 88,977			01109				105,863	25,820	4.831	267.728	70,027	110,418	7,270			38,156	112,495		62,145	2,440		18,799		167	975,906
*******	CHARGES	(g-h+i)	6	066 \$			1		.		3,667	822	945		377			-		•	•								s 6,801
COST OF	AND OTHER	CHARGES	(1)	S																									·
GALVACE AND	INSURANCE		(h)	S																									·
ENY IG	RETIRED		(g)	066 S	•					•	3,667	822	. 945		377			•				•				•			108'9 \$
	ACCOUNT NAME		(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT.	NO.		( <b>8</b> )	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL W

W-6(b) GROUP

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Seminole County

#### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	L	WATER (c)
Balance first of year		s_	731,100
Add credits during year:  Contributions received from Capacity,			
Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	s	2,562
Total Credits		s_	2,562
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s_	733,662

as been collected, provide a supporting schedule showing how the amount is determined to Account 271 their acts are supported to	ermined.
ged to Account 271 during the year below:	

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Seminole County

#### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)		RGE PER SECTION (c)	A	MOUNT (d)
WATER CONNECTIONS FEES WATER CONNECTIONS FEES WATER CONNECTIONS FEES	7 7 1	s	200 150 112	s	1,400 1,050 112
Total Credits				s	2,562

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	s	415,404
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	23,676
Total debits	s_	23,676
Credits during the year (specify):	s	
Total credits	s	
Balance end of year	s	439,080

	W-8(a)	
GR	OUP	

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Seminole County

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		s

W-8(b)	
GROUP	

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(0)	(u)	(e)
460	Unmetered Water Revenue			s
	Metered Water Revenue:			3
461.1	Sales to Residential Customers	2,670	2 627	(27, 110
461.2	Sales to Commercial Customers	2,070	2,637	626,118
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	·		
461.5	Sales Multiple Family Dwellings			
101.5	Sales Maniple Laminy Dwellings			<b></b>
	Total Metered Sales	2,670	2,637	\$626,118
	Fire Protection Revenue:			<del> </del>
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	-		s
464	Other Sales To Public Authorities			<b></b>
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,670	2,637	S626,118
	Other Water Revenues:			<del></del>
469	Guaranteed Revenues (Including A	llowance for Funds Prude	ently Invested or AFPI)	s
470	Forfeited Discounts		may invested of fill 11)	l'
471	Miscellaneous Service Revenues			12,278
472	Rents From Water Property			12,276
473	Interdepartmental Rents			
474	Other Water Revenues	//		
	Total Other Water Revenues			S12,278_
	Total Water Operating Revenues			S 638,396

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: Seminole County

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)		CURRENT YEAR (c)	SU E:	.1 DURCE OF IPPLY AND XPENSES - PERATIONS (d)	SUF EX	.2 URCE OF PPLY AND PENSES - NTENANCE (e)
601	Salaries and Wages - Employees	s	79,048	s	17,391		4,743
603	Salaries and Wages - Officers,	<b>⊣</b> °-	79,048	3-	17,391	s	4,/43
003	Directors and Majority Stockholders			1		1	
604	Employee Pensions and Benefits	- 1	28,072	-	6,176	!	1,684
610	Purchased Water	- 1	2,914	_	2.914	BANK.	1,004
615	Purchased Power	- 1	22,408	1 -	22,408	18 mars	A Department
616	Fuel for Power Purchased	- 1	22,400	-	22,408	200 2000	
618	Chemicals	- 1	23,028	-		ancia	Market Street, Street,
620	Materials and Supplies	- 1	80,072	1 -	32,029	1	8,007
631	Contractual Services-Engineering	- 1	00,072	1 -	32,027	-	0,007
632	Contractual Services - Accounting	- 1	2.838	1 -			
633	Contractual Services - Legal		5,141	-		_	
634	Contractual Services - Mgt. Fees	1 -	,,,,,,	-		-	
635	Contractual Services - Testing			1 -		-	
636	Contractual Services - Other	_	11,450	_			
641	Rental of Building/Real Property						
642	Rental of Equipment	1 -		-			
650	Transportation Expenses	7 -	7,591	_	1,670		455
656	Insurance - Vehicle	7 -		_			
657	Insurance - General Liability	7 -		_		1 -	
658	Insurance - Workman's Comp.	7 -		-	3	1	
659	Insurance - Other		8,247		1,814		495
660	Advertising Expense			5 57	death and		<b>以</b>
666	Regulatory Commission Expenses - Amortization of Rate Case Expense						
667	Regulatory Commission ExpOther	7 -					
668	Water Resource Conservation Exp.	7 -		_			
670	Bad Debt Expense	7 -	3,631		12-14-12	230	8818182 W
675	Miscellaneous Expenses	7 -	45,169	_			
	Total Water Utility Expenses	s_	319,609	s_	84,402	s	15,384

### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY:

Seminole County

		WATER EXPENS	E ACCOUNT MATRIX		
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7  CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
S 17,391 6,176	S 4,743	9,825	2,527	S	S
23,028		33,630	6,406		2,838 5,141
1,670	455	2,657	684	5,724	5,726
1,814	495	2,886	743		
				3,631 22,585	22,584
\$ 50,079	\$ 7,377	\$ 76,665	S 17,473	S 31,940	S36,289

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

### PUMPING AND PURCHASED WATER STATISTICS

September   Sept	FOR LINE PUMPED AND WATER SOLD FLUSHING, PURCHASED TO CUSTOMERS	F F	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	MONTH (a)
September   1.883   0.000   1.883	0.000 1.965 1.795		1.965		January
April   2.395   0.000   2.395     May   2.218   0.000   2.218     June   2.227   0.000   2.227     July   2.286   0.000   2.286     August   2.662   0.006   2.656     September   1.937   0.032   1.905     October   1.834   0.000   1.834     November   1.957   0.000   1.957     December   1.865   0.000   1.865      Total   for Year   25.421   0.038   25.383   2			1.883		February
May         2.218         0.000         2.218           June         2.227         0.000         2.227           July         2.286         0.000         2.286           August         2.662         0.006         2.656           September         1.937         0.032         1.905           October         1.834         0.000         1.834           November         1.957         0.000         1.957           December         1.865         0.000         1.865    If water is purchased for resale, indicate the following:			2.192		March
June   2.227   0.000   2.227     July   2.286   0.000   2.286     August   2.662   0.006   2.656     September   1.937   0.032   1.905     October   1.834   0.000   1.834     November   1.957   0.000   1.957     December   1.865   0.000   1.865      Total   for Year   25.421   0.038   25.383   2			2.395		April
Suly   2.286   0.000   2.286	0.000 2.218 4.321		2.218		May
July         2.286         0.000         2.286           August         2.662         0.006         2.656           September         1.937         0.032         1.905           October         1.834         0.000         1.834           November         1.957         0.000         1.957           December         1.865         0.000         1.865    Total for Year  25.421  0.038  25.383  2			2.227		June
September   1.937   0.032   1.905     October   1.834   0.000   1.834     November   1.957   0.000   1.957     December   1.865   0.000   1.865      Total     for Year   25.421   0.038   25.383   2			2.286		July
October         1.834         0.000         1.834           November         1.957         0.000         1.957           December         1.865         0.000         1.865    Total for Year  25.421  0.038  25.383  2			2.662		August
November		A	1.937		September
December   1.865   0.000   1.865			1.834		October
Total for Year 25.421 0.038 25.383 2	0.000 1.957 3.430	-	1.957		November
for Year 25.421 0.038 25.383 2  If water is purchased for resale, indicate the following:			1.865		December
	0.038 25.383 23.820		25.421		
Point of delivery Bear Lake and Ann Drive	eminole County	inole (	connect with Semi	Emergency inter	Vendor
If water is sold to other water utilities for redistribution, list names of such utilities below:  None	tribution, list names of such utilities below:	oution,	tilities for redistrib	old to other water u	If water is so None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	218 gpm	314,000	Well
			7.00

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

#### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	259,000 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination	
	TE TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

### BEAR LAKE / SEMINOLE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	218	218
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	2.5
2"	Displacement, Compound or Turbine	8.0		10
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		-
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value	of one water equivalent residential connection (ERC).
Use one of the following methods:	or one water equivalent residential connection (ERC).

(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 single family residence 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 )

ERC	Ca	cu	lat	ion:
-----	----	----	-----	------

23.820 / 365 days / 350 gpd = 186

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

### OTHER WATER SYSTEM INFORMATION

1	Furnish information below for each system. A separate page should be supplied where necessary.
l. Prese	nt ERC's * the system can efficiently serve
2. Maxi	mum number of ERCs * which can be served
3. Prese	nt system connection capacity (in ERCs *) using existing lines.
4. Futur	e connection capacity (in ERCs *) upon service area buildout
5. Estim	nated annual increase in ERCs *. None
6. Is the	utility required to have fire flow capacity?No
7. Attacl	h a description of the fire fighting facilities. N/A
8. Descr None	ibe any plans and estimated completion dates for any enlargements or improvements of this system.
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	70.00 (3 May 50.00 (5 Control 10 May 70.00 (5 Control 10 May 70.00 (5 Control 10 May 70.00 (5 Control 10 May 70 Ma
	b. Have these plans been approved by DEP?N/A
	c. When will construction begin?N/A
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?No
1. Depa	rtment of Environmental Protection ID #3590069
2. Water	r Management District Consumptive Use Permit #8348
į	a. Is the system in compliance with the requirements of the CUP? Yes
1	b. If not, what are the utility's plans to gain compliance?N/A

An ERC is determined based on the calculation on the bottom of Page W-13.

SYSTEM NAME / COUNTY : CRYSTAL LAKE/SEMINOLE

# PUMPING AND PURCHASED WATER STATISTICS

October 1.018 0.001 1.017	TER SOLI TO STOMERS mit 000's )	CI	AL WATER IPED AND RCHASED mit 000's ) )+(c)-(d)   (e)		WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	LS	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	MONTH (a)
March         1.410         0.000         1.410           April         1.581         0.000         1.581           May         1.393         0.002         1.391           June         1.157         0.005         1.152           July         1.341         0.000         1.341           August         1.439         0.006         1.433           September         1.165         0.000         1.165           October         1.018         0.001         1.017           November         1.095         0.001         1.094           December         1.183         0.000         1.183	1.138		1.041		0.000		1.041		January
April 1.581 0.000 1.581			1.088	П	0.014	2	1.102		
May         1.393         0.002         1.391           June         1.157         0.005         1.152           July         1.341         0.000         1.341           August         1.439         0.006         1.433           September         1.165         0.000         1.165           October         1.018         0.001         1.017           November         1.095         0.001         1.094           December         1.183         0.000         1.183	2.684	_	1.410	1	0.000	2	1.410		
June         1.157         0.002         1.391           July         1.341         0.000         1.341           August         1.439         0.006         1.433           September         1.165         0.000         1.165           October         1.018         0.001         1.017           November         1.095         0.001         1.094           December         1.183         0.000         1.183		_	1.581	1	0.000		1.581		
September   1.165   0.000   1.341	3.112	-	1.391	1	0.002	3	1.393		
August         1.439         0.006         1.341           September         1.165         0.000         1.165           October         1.018         0.001         1.017           November         1.095         0.001         1.094           December         1.183         0.000         1.183			1.152	1	0.005	2	1.157		
September   1.165   0.000   1.165	2.623		1.341	1	0.000		1.341		
October         1.018         0.000         1.163           November         1.095         0.001         1.094           December         1.183         0.000         1.183		-	1.433	L	0.006	_			
November 1.095 0.001 1.094 December 1.183 0.000 1.183	2.624		1.165	Ι.	0.000				
December 1.183 0.000 1.183  Total			1.017	Ι.	0.001	- 1			
Total for Voca	2.123		1.094	Ι.	0.001	_			
for Your	1.109		1.183		0.000		1.183		December
	15.413	_	14.896		0.029	_	14.925	,	
If water is purchased for resale, indicate the following:  Vendor Emergency interconnect with City of Sanford  Point of delivery Country Club Road @ Sunset Drive					f Sanford	ity of	rconnect with City	Emergency inter	Vendor
If water is sold to other water utilities for redistribution, list names of such utilities below: None			ties below:	such	tion, list names of su	stribu	utilities for redistrib	old to other water u	If water is so None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	346,000	Well
		-	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>CRYSTAL LAKE/ SEMINOL</u>E

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	.172 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Iron	n Sequestration
Unit rating (i.e., GPM, pounds	ME TREATMENT	
per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

(b)

#### CRYSTAL LAKE/ SEMINOLE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	165	165
3/4"	Displacement	1.5	105	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	(	
6"	Turbine	62.5		
8"	Compound	80.0		_
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	1	-

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation	used to determine the value of one water equivalent residential connection (ERC).
Use one of the following	ng 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 single family residence customers for the same

period and divide the result by 365 days.

If no historical flow data are available, use:

ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:	
15.413 / 365 days / 350 gpd = 121	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: CRYSTAL LAKE/SEMINOLE

# OTHER WATER SYSTEM INFORMATION

. P	resent ERC's * the system can efficiently serve165
. N	laximum number of ERCs * which can be served
P	resent system connection capacity (in ERCs *) using existing lines
F	uture connection capacity (in ERCs *) upon service area buildout
E	stimated annual increase in ERCs *0-5
Is	the utility required to have fire flow capacity?No
Α	ttach a description of the fire fighting facilities. N/A
Re	escribe any plans and estimated completion dates for any enlargements or improvements of this system place well pump assembly, 1st Qtr. 2000
	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  The present system does not meet the requirements of DEP rules:  N/A
	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.
D	e. Is this system under any Consent Order with DEP?
	e. Is this system under any Consent Order with DEP?
	e. Is this system under any Consent Order with DEP?

An ERC is determined based on the calculation on the bottom of Page W-13.

W-14
GROUP\_
SYSTEM Crystal Lake

SYSTEM NAME / COUNTY : <u>JANSEN / SEMINOLE</u>

# PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's )
January		2.246	0.188	2.058	2.273
February		2.364	0.057	2.307	
March	0	3.029	0.043	2.986	5.513
April		3.292	0.050	3.242	
May	5	2.910	0.056	2.854	6.010
June		2.637	0.051	2.586	
July		2.872	0.038	2.834	5.335
August		3.118	0.000	3.118	
September		2.278	0.000	2.278	5.224
October		2.010	0.006	2.004	
November		2.443	0.002	2.441	4.389
December		2.238	0.000	2.238	2.293
Total for Year		31.437	0.491	30.946	31.037
Vendor Point of	None delivery	indicate the follow	ing: ation, list names of su	ch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	288,000	Well
Well #2	225 gpm	324,000	Well

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: JANSEN / SEMINOLE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	309,000 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Cor	Tosion Control
	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

#### JANSEN / SEMINOLE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	241	241
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	12.5
1 1/2"	Displacement or Turbine	5.0		12.3
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential c	connection (ERC)
Use one of the following methods:	ouncemon (Erre).

(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 single family residence 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)

	( see as a gament sold (sillic soo), 505 days, 550 gamons per day)	
ERC Calculation:		_
31.037 / 365 days / 350 gpd = 243		

W-13
GROUP\_\_\_
SYSTEM Jansen

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: <u>JANSEN / SEMINOLE</u>

# OTHER WATER SYSTEM INFORMATION

	гу.
Present ERC's • the system can efficiently serve	
Maximum number of ERCs * which can be served	
3. Present system connection capacity (in ERCs *) using existing lines	
4. Future connection capacity (in ERCs *) upon service area buildout	
5. Estimated annual increase in ERCs *. <u>0 - 5/year</u>	
6. Is the utility required to have fire flow capacity?No	
<ol> <li>Attach a description of the fire fighting facilities. Two (2) 2 1/2" stand pipes: 3 hydrants: wells produce 425 gpm</li> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this sys None</li> </ol>	item.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago	
0. If the present system does not meet the requirements of DEP rules:	
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?N/A	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?No	
Department of Environmental Protection ID #	
Water Management District Consumptive Use Permit #	
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?N/A	

An ERC is determined based on the calculation on the bottom of Page W-13.

 ${\bf SYSTEM\ NAME/COUNTY:}\ \underline{\bf LITTLE\ WEKIVA/SEMINOLE}$ 

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January		0.477	0.000	0.477	0.396
February		0.436	0.000	0.436	
March		0.481	0.000	0.481	0.816
April		0.577	0.000	0.577	
May		0.555	0.000	0.555	1.150
June		0.442	0.000	0.442	50
July		0.480	0.000	0.480	0.919
August		0.514	0.000	0.514	
September		0.417	0.000	0.417	0.913
October		0.352	0.000	0.352	
November		0.381	0.000	0.381	0.699
December		0.384	0.000	0.384	0.400
Total for Year		5.496	0.000	5.496	5.293
Vendor Point of	None delivery	, indicate the follow	ving: ution, list names of su	uch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	50 gpm	72,000	Well

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>LITTLE WEKIVA / SEMINOL</u>E

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	.047 mgd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
LI Unit rating (i.e., GPM, pounds	ME TREATMENT		
per gallon): N/A	Manufacturer:	N/A	
Type and size of area:	FILTRATION		
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

### LITTLE WEKIVA / SEMINOLE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	61	61
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	·	

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation	used to determine the value of one water equivalent residential connection (ERC).
Use one of the follow	ing methods:
(a)	If actual flow data are available from the preceding 12 months, divide the total annual

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 single family residence 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 )

ERC Calculation	ERC	Calcu	ation:
-----------------	-----	-------	--------

5.293 / 365 days / 350 gpd = 41

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: LITTLE WEKIYA / SEMINOLE

# OTHER 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 serve61
2. Maximum number of ERCs * which can be served61
3. Present system connection capacity (in ERCs *) using existing lines61
4. Future connection capacity (in ERCs *) upon service area buildout61
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. N/A
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?  Over 5 years ago  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin?N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID #3590762
12. Water Management District Consumptive Use Permit #8349
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 the calculation on the bottom of Page W-13.

SYSTEM NAME / COUNTY: <u>OAKLAND SHORES / SEMINOL</u>E

# PUMPING AND PURCHASED WATER STATISTICS

February March April May		3.351		(e)	<b>(f)</b>
March April			0.000	3.351	2.661
April		2.765	0.006	2.759	
		3.235	0.000	3.235	6.317
		3.283	0.006	3.277	
		3.199	0.000	3.199	6.391
June		2.593	0.000	2.593	
July		2.983	0.009	2.974	5.314
August		3.249	0.000	3.249	
September		2.394	0.000	2.394	5.673
October		2.092	0.000	2.092	
November		2.482	0.003	2.479	4.410
December		2.650	0.000	2.650	2.542
Total for Year		34.276	0.024	34.252	33.308
If water is purchased Vendor None Point of delivery  If water is sold to other None	_		ving: ution, list names of su	uch utilities below:	
INDIC					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	400 gpm	576,000	Well
	_	8	

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME\ /\ COUNTY:\ \underline{OAKLAND\ SHORES\ /\ SEMINOLE}}$ 

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	.360 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pun	nps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination / Ae	ration
Unit rating (i.e., GPM, pounds per gallon): N/A	ME TREATMENT	
per ganon). IVA	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

### OAKLAND SHORES / SEMINOLE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	213	213
3/4"	Displacement	1.5		
1"	Displacement	2.5	12	30
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		-
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Lice and of the following methods:	Provide a calculation used to o	determine the value of one water equivalent residential connection (ERC).
ose one of the following methods:	Use one of the following meth	hods:

(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 single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

FRC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 callons and day

ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

33.308 / 365 days / 350 gpd = 261

ERC Calculation:

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME/COUNTY:}\ \underline{\bf OAKLAND\ SHORES/SEMINOL}{\bf E}$ 

### OTHER 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
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines
4. Future connection capacity (in ERCs *) upon service area buildout
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes  If so, how much capacity is required? 500 gpm
<ol> <li>Attach a description of the fire fighting facilities. Four (4) hydrants: Hi-service pump capacity of 500 gpm and fire flow interconnect with City of Altamonte Springs.</li> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system. Installation of backflow preventer on interconnection with City of Altamonte Springs.</li> </ol>
9. When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?N/A
c. When will construction begin?N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit #8345
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?

W-14
GROUP \_\_\_\_
SYSTEM Oakland Shores

An ERC is determined based on the calculation on the bottom of Page W-13.

# UTILITY NAME: <u>UTILITIES, INC. OF FLORIDA</u>

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

### PUMPING AND PURCHASED WATER STATISTICS

January   0.562   0.000   0.562	MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's )
September   Cotober   Co	January		0.562			(-)
March         0.687         0.000         0.687           April         0.755         0.007         0.748         1.           May         0.685         0.000         0.685           June         0.614         0.000         0.614         1.           July         0.680         0.000         0.680         0.000           August         0.721         0.000         0.721         1.           September         0.667         0.000         0.667         0.667           October         0.631         0.000         0.631         1.           November         0.647         0.006         0.641         0.606         1.           Total for Year         7.821         0.025         7.796         8.   If water is purchased for resale, indicate the following: Vendor NONE	February		0.554	0.000		1.177
April   0.755   0.007   0.748   1.	March		0.687			,
May         0.685         0.000         0.685           June         0.614         0.000         0.614         1.           July         0.680         0.000         0.680         1.           August         0.721         0.000         0.721         1.           September         0.667         0.000         0.667         0.667           October         0.631         0.000         0.631         1.           November         0.647         0.006         0.641         0.006         1.           December         0.618         0.012         0.606         1.           Total for Year         7.821         0.025         7.796         8.           If water is purchased for resale, indicate the following: Vendor         NONE	April		0.755			1.569
June         0.614         0.000         0.614         1.           July         0.680         0.000         0.680           August         0.721         0.000         0.721         1.           September         0.667         0.000         0.667         0.667           October         0.631         0.000         0.631         1.           November         0.647         0.006         0.641         0.606         1.           Total for Year         7.821         0.025         7.796         8.           If water is purchased for resale, indicate the following: Vendor         NONE	May		0.685	0.000		
July         0.680         0.000         0.680           August         0.721         0.000         0.721         1.           September         0.667         0.000         0.667         0.667           October         0.631         0.000         0.631         1.           November         0.647         0.006         0.641         0.641           December         0.618         0.012         0.606         1.           Total for Year         7.821         0.025         7.796         8.   If water is purchased for resale, indicate the following: Vendor NONE	June		0.614	0.000		1.286
September	July		0.680			
September	August		0.721	0.000	0.721	1.572
November	September		0.667	0.000		- 1,0.2
November	October		0.631	0.000	0.631	1.488
December	November		0.647	0.006		
Total for Year 7.821 0.025 7.796 8.  If water is purchased for resale, indicate the following: Vendor NONE	December		0.618	0.012		1.209
Vendor NONE		_	7.821	0.025	7.796	8.301
If water is sold to other water utilities for redistribution, list names of such utilities below:	Vendor Point of	NONE delivery			uch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	432,000	Well
			1

W-11 GROUP\_ SYSTEM Parkridge

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	360,000 gpd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pun	nps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Cor	rosion Control
	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

#### PARK RIDGE / SEMINOLE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	101	101
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	•	
3"	Displacement	15.0		
3"	Compound	16.0	-	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0	-	
12"	Turbine	215.0		

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the valu	ie of one water equivalent residential connection (ERC).
Use 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 single family residence 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.

ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

8.301 / 365 days / 350 gpd = 65

ERC Calculation:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

### OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
1. P	resent ERC's * the system can efficiently serve
2. N	faximum number of ERCs * which can be served116
3. P	resent system connection capacity (in ERCs *) using existing lines.
4. F	uture connection capacity (in ERCs *) upon service area buildout.
5. E	stimated annual increase in ERCs *. None
6. Is	the utility required to have fire flow capacity?No
7. A	ttach a description of the fire fighting facilities. N/A
_	STOCKHOOLING THE CITY OF SALITORE FOR ALL CHICK WALES SUDDLY - TALE 2000 TO CALLY 2001
	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago
9. W	
9. W	hen did the company last file a capacity analysis report with the DEP? Over 5 years ago
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  f the present system does not meet the requirements of DEP rules:
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  The present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A  c. When will construction begin?  N/A
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A  c. When will construction begin?  N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  No
9. W	Then did the company last file a capacity analysis report with the DEP?  Over 5 years ago  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A  c. When will construction begin?  N/A  d. Attach plans for funding the required upgrading.
9. W	Then did the company last file a capacity analysis report with the DEP? Over 5 years ago  of the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP? No  separtment of Environmental Protection ID # 3590993

An ERC is determined based on the calculation on the bottom of Page W-13.

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January		0.609	0.000	0.609	(1)
February		0.568	0.000	0.568	0.954
March		0.848	0.000	0.848	0.934
April		0.938	0.000	0.938	1.553
May		0.857	0.000	0.857	1.555
June		0.733	0.000	0.733	1.262
July		0.799	0.000	0.799	- 1.202
August		0.958	0.009	0.949	1.552
September		0.826	0.014	0.812	
October		0.644	0.000	0.644	1.327
November		0.673	0.000	0.673	
December		0.649	0.000	0.649	1.026
Total for Year		9.102	0.023	9.079	7.674
Vendor Point of If water is s			ving: ution, list names of s	uch utilities below:	
None					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	110 gpm	158,000	Well

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	79,000 gpd	_
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Cor	Tosion Control
	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

PHILLIPS / SEMINOLE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	73	73
3/4"	Displacement	1.5	- 13	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		l ———
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	S <del></del> 8	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	3 <del>1-2-31-2-31-31-31-31-31-31-31-31-31-31-31-31-31-</del>	
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

## CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

riovide a calculation	used to determine the value of one water equivalent residential connection (ERC).
Use one of the follow	
(a)	16

(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 single family residence 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)

(Total of Regulous sold (Olini 600)/ 303 days / 330 garlons per day)				
ERC Calculation:				
7.674 / 365 days / 350 gpd = 60				

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: PHILLIPS / SEMINOLE

## OTHER WATER SYSTEM INFORMATION

	Present ERC's • the system can efficiently serve96
	Maximum number of ERCs * which can be served
	Present system connection capacity (in ERCs *) using existing lines
	Future connection capacity (in ERCs *) upon service are 108
	Estimated annual increase in ERCs *. None
<b>)</b> .	Is the utility required to have fire flow capacity?
7.	Attach a description of the fire fighting facilities. N/A
_	
<b>)</b> .	
9.	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
9.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:
9.	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
9.	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A
9.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A
9.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.
9.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP? No
9. 10.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP? No  Department of Environmental Protection ID # 3591008

An ERC is determined based on the calculation on the bottom of Page W-13.

# UTILITY NAME: <u>UTILITIES, INC. OF FLORIDA</u>

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME/COUNTY:}\ \underline{\bf RAVENNA\ PARK/LINCOLN\ HEIGHTS/SEMINOLE}$ 

PURCHASED FOR RESALE (Omit 000's) (b)	PUMPED FROM WELLS (Omit 000's) (c)	FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
0	2.538	0.000	2.538	2.188
	2.275	0.000		
	2.714	0.000	2.714	4.782
	3.306	0.002	3.304	
	3.063	0.000	3.063	5.507
	2.580	0.010	2.570	
	2.731	0.000	2.731	4.721
	3.354	0.000		
	2.660			5.446
- 4	2.587			
	2.409	0.000		4.146
M	2.485	0.000	2.485	2.280
	32.702	0.017	32.685	29.070
None lelivery	, indicate the follow	ving:		
old to other water u	tilities for redistrib	ution, list names of s	uch utilities below:	
	(Omit 000's) (b)  urchased for resale None	(Omit 000's) (b) (c)  2.538 2.275 2.714 3.306 3.063 2.580 2.731 3.354 2.660 2.587 2.409 2.485  archased for resale, indicate the follow None lelivery	FOR RESALE (Omit 000's) (Omit 000's) (c) (d)	FOR RESALE (Omit 000's) (Dmit 000's) (c) (d) (e) (e) (e) (e) (2.538

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	298,000	Well
Well #2	240 gpm	345,600	Well
	_		
			-

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	.360 mgd	_	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration / Chlorin	action	
	ME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A	
Type and size of area:	FILTRATION		
Pressure (in square feet): N/A	Manufacturer:	_N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

#### RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	346	346
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	***************************************	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).	
Use 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 single family residence 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
ERC Calculation:	

29.070 / 365 days / 350 gpd = 228

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

#### OTHER 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. 378
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines
4. Future connection capacity (in ERCs *) upon service area buildout
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities. N/A
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?  Over 5 years ago  10. If the present system does not meet the requirements of DEP rules: N/A
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 #3591061
12. Water Management District Consumptive Use Permit #
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?N/A

<sup>•</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

		FINISHED WATER PUMPED FROM WELLS	WATER USED FOR LINE FLUSHING, FIGHTING	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)	WATER SOLD TO CUSTOMERS
MONTH	( Omit 000's )	(Omit 000's)	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January		10.606	0.000	10.606	
February		9.834	0.000	9.834	17.155
March		12.138	0.000	12.138	
April		13.514	0.000	13.514	22.214
May	10-10-10-10-10-10-10-10-10-10-10-10-10-1	13.338	0.000	13.338	
June		11.256	0.000	11.256	20.423
July		11.396	0.000	11.396	
August		12.299	0.000	12.299	20.899
September	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10.052	0.000	10.052	
October		9.799	0.000	9.799	18.632
November		10.091	0.000	10.091	
December	1,200	10.026	0.000	10.026	19.621
Total for Year		134.349	0.000	134.349	118.944
If water is p Vendor Point of	Emergency inte	, indicate the follow reconnect with Altan			
If water is s None	old to other water u	utilities for redistrib	oution, list names of s	uch utilities below:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	792,000	Well
Well #2	1000 gpm	1,440,000	Well

 ${\bf SYSTEM\,NAME\,/\,COUNTY:}\,\,\,\underline{\bf WEATHERSFIELD/SEMINOLE}$ 

WEATHERSFIELD

MONTH	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)   (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)		
January				(5)			
February					9.575		
March					7.515		
April					12.720		
May							
June					12.079		
July							
August					12.425		
September							
October					10.087		
November							
December					10.228		
Total for Year		0.000	0.000	0.000	67.114		
If water is purchased for resale, indicate the following:  Vendor Emergency interconnect with Altamonte Springs  Point of delivery  If water is sold to other water utilities for redistribution, list names of such utilities below:  None							
• INCLUDE	ES SOLD FIGURE	S FOR WEATHER	SFIELD ONLY				

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME\ /\ COUNTY:\ \underline{WEATHERSFIELD\ /\! SEMINOLE}}$ 

TRAILWOOD

			(e)	<b>(f)</b>
				4.307
		3.		
				5.611
				5.020
				5.076
			<del></del>	
				4.962
			. <del>7/</del>	4.819
	0.000	0.000	0.000	29.795
Emergency inter very	connect with Altan	nonte Springs	uch utilities below:	
	Emergency intervery	hased for resale, indicate the follow Emergency interconnect with Altan very	hased for resale, indicate the following: Emergency interconnect with Altamonte Springs	hased for resale, indicate the following: Emergency interconnect with Altamonte Springs

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	_		
	_		

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME\ /\ COUNTY:\ \underline{WEATHERSFIELD\ /\! SEMINOLE}}$ 

OAKLAND HILLS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January	(3)	(6)	(u)	(e)	(1)
February					3.273
March					3.273
April	-		-		3.883
May			-		
June					3.324
July					
August					3.398
September					
October			-		3.583
November					
December					4.574
Total for Year		0.000	0.000	0.000	22.035
Vendor Point of	delivery	rconnect with Altan		uch utilities below:	
• INCLUD	ES SOLD FIGURE	S FOR OAKLANI	HILLS ONLY		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
			-

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME/COUNTY:}\ \underline{{\bf WEATHERSFIELD/SEMINOLE}}$ 

## WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1.120 mgd	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pur	nps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Aer	ation
LIN	ME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	_ N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

#### WEATHERSFIELD/SEMINOLE

## WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS/COMBINED

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	1,196	1,196
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del> 1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		-
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		Contract of the contract of th
10"	Turbine	145.0		
12"	Turbine	215.0		

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

riovide a calculation	used to determine the value of one water equivalent residential connection (ERC).
Use one of the follow	ng methods:
(2)	If any all form date and the state of the st

(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 single family residence 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 )

E	R	C	Ca	lcu	lat	ion	:

118.944 / 365 days / 350 gpd = 931

SYSTEM NAME / COUNTY:

### WEATHERSFIELD/SEMINOLE

WEATHERSFIELD ONLY

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	706	706
3/4"	Displacement	1.5		700
1"	Displacement	2.5		2.5
1 1/2"	Displacement or Turbine	5.0	<u></u>	
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	((=====================================	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	A	(=====)
12	1 turbine	Total Water System	Meter Equivalents	732.5

## CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of	one water equivalent residential connection (ERC).
Use 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 single family residence 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 )

ERC Calculation:		
67.114 / 365 days / 350 gpd = 525		

SYSTEM NAME / COUNTY:

#### WEATHERSFIELD/SEMINOLE

TRAILWOOD ONLY

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	304	304
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).	01
Use 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 single family residence 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 )

FDC				
ERU	L Ca	lcu.	lation	•

29.795 / 365 days / 350 gpd = 233

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

### WEATHERSFIELD/SEMINOLE

OAKLAND HILLS ONLY

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	186	196
3/4"	Displacement	1.5	100	186
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0	<u>-</u>	
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		-
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0	<del></del>	
12"	Turbine	215.0		

## CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation	used to determine the value of one water equivalent residential connection (ERC).
Use one of the following	
(a)	10

(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 single family residence 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

ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

22.035 / 365 days / 350 gpd = 172

ERC Calculation:

W-13 Oakland Hills GROUP\_\_\_\_ SYSTEM Weathersfield

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: WEATHERSFIELD/SEMINOLE

## OTHER WATER SYSTEM INFORMATION

1.	Present ERC's * the system can efficiently serve
	Maximum number of ERCs * which can be served
3.	Present system connection capacity (in ERCs *) using existing lines
4.	Future connection capacity (in ERCs *) upon service area buildout
5.	Estimated annual increase in ERCs *. <u>0 - 5</u>
6.	Is the utility required to have fire flow capacity? Yes  If so, how much capacity is required? 1.500 gpm
7.	Attach a description of the fire fighting facilities. 32 hydrants: Hi-Service pumps produce 1500 gpm
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system None
	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:
	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?
	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A
10.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.
10.	When did the company last file a capacity analysis report with the DEP?  Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A  c. When will construction begin?  N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  No
10.	When did the company last file a capacity analysis report with the DEP? Over 5 years ago  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begin? N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP? No  Department of Environmental Protection ID # 3591451

An ERC is determined based on the calculation on the bottom of Page W-13.

### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

## WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
GOLDEN HILLS / CROWNWOOD / MARION	410W 305S	
SUMMERTREE / PASCO	107W 229S	
RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE	278W 225S	
WEATHERSFIELD / SEMINOLE	278W 225S	
	_	
		****
	_	
	•	
	-	

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

**Total Sewer** 

## SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	w	ASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	s	2,684,855
	Less:	0 1/1	+	2,004,033
100	Nonused and Useful Plant (1)		1	
108	Accumulated Depreciation	S-6B	7 -	978,437
110	Accumulated Amortization		7 -	
271	Contributions In Aid of Construction	S-7	1 -	1,073,533
252	Advances for Construction		1	
	Subtotal		s_	632,885
272	Add: Accumulated Amortization of		T	
	Contributions in Aid of Construction	S-8A	s	454,508
	Subtotal		s_	1,087,393
	Plus or Minus:		╁	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 -	
	Working Capital Allowance (3)		1 -	58,209
	Other (Specify):		] =	
	WASTEWATER RATE BASE		s_	1,145,602
WASTE	WATER OPERATING INCOME	S-3	s_	87,909
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Wastew	water Rate Base)		7.67%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

## UTILITIES. INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Sewer

#### WASTEWATER OPERATING STATEMENT

NO.	ACCOUNT NAME	REFERENCE PAGE	w.	ASTEWATE UTILITY
(2)	(b) UTILITY OPERATING INCOME	(c)	-	(d)
400				
530	Operating Revenues	S-9A	_s	667,83
530	Less: Guaranteed Revenue (and AFPI)	S-9A	_	
	Net Operating Revenues		s	667,83
401	Operating Expenses	S-10A	s	465,67
403	Demoisir 5	78.0		
403	Depreciation Expense	S-6A	<b>-</b>	67,77
	Less: Amortization of CIAC	S-8A	-	(29,75
	Net Depreciation Expense		s	38.02
406	Amortization of Utility Plant Acquisition Adjustment	F-7	<u> </u>	38,02
407	Amortization Expense (Other than CIAC)	F-8	1	
100.10	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee			33,09
408.11	Property Taxes			14,89
408.12	Payroll Taxes			9,99
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		s	57,98
409.1	Income Taxes			10,61
410.10	Deferred Federal Income Taxes			7,98
410.11	Deferred State Income Taxes			149
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			(84
	Utility Operating Expenses		s	579,92
	Utility Operating Income		s	87,90
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9A	s	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		_	8,02
	Total Utility Operating Income		s	95,93

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Total Sewer

WASTEWATER UTILITY PLANT ACCOUNTS

_		_			_	_	_																										
CURRENT		1 400		36.552	233 747		119.235	1.170.990		170,570		.	.		-	311.982		.		534.403		.	.	.	.				-			103,877	\$ 2,684,855
PETIBEMENTS	9		-						-				-		-	4.912	-		•	324								.			.	-	\$ 5,236
ADDITIONS	9		.	(000'9)	(48)	1.		21,831		1,212					1.	23,458	-			49,446												(15,203)	\$ 74,696
PREVIOUS	9	3.499		42,552	233,795		119,235	1,149,159		169,358					.	293,436			•	485,281				١.								119,080	\$ 2,615,395
ACCOUNT NAME	æ	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
ACCT.	3	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Total Sewer

WASTEWATER UTILITY PLANT MATRIX

_	-	_	_			_		_	_				_	_						_	_		_			_	_										_	
<i>C</i> :		GENERAL	PLANT		3	からのはなるのでは、	中国の大学の	一人の一般などの はころ			STATE OF THE PARTY	A CONTRACTOR OF THE PERSON OF	S. S	A. The state of	では、他のでは、	SAMPLE PARTICION AND A	開放した。				ACCOUNT OF THE	100 Marie 100 M		The Seal Seal			の名は、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日				-					103.877	77X FOI S	l
9.	RECLAIMED	WASTEWATER	DISTRIBUTION	PLANT	9	のできる。日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					一日の日本のはいいのでは、	対を設はいませんが	A CONTRACTOR OF THE		と 一般 一般 一般 一般						SPECIAL PROPERTY.			STATE OF THE PARTY				當民族自有是被於		である。 Walter and Application は	· · · · · · · · · · · · · · · · · · ·							-
\$:	RECLAIMED	WASTEWATER	TREATMENT	PLANT	€	門を被害の必然					<b>建筑地域的</b>			NO SCALE VICTOR	ははなるという	The Particular States						では一般ないない。						があるには大きに	The second second	大学は大学のないの	で対している。		報告の対域は影響					
4		TREATMENT	AND	DISPOSAL	6	は極端が北辺神楽和ら	THE PERSON NAMED IN				日本のは、日本の日本の日本			を できる できる		が記録をおきない		X COURS AND MAKE	を必然をいい		日の日本の日の日	総は海豚が大い		534,403				は、一個の	世間というのである。	の大学の大学の大学の	の名前はある地理を行い			The state of the s	STATE OF TAXABLE SALES	140000000000000000000000000000000000000	\$ 534,403 \$	
r		SYSTEM	PUMPING	PLANT	Θ	Executive Company S	A Washington Control of the Control				が記念を指揮	は できる	STEEL STATES	意思ないない。	村の名は	権を変える	政の政権を	1000 1000 NATION		311,982				這個是個位因	SOCIAL CASE	· 1000000000000000000000000000000000000		語が、一般の		のなった。	を	一日 一	はないできると	/	とのできるのでは、日本のでは、	<b>上班的企业</b>	\$ 311,982	
7	100000000000000000000000000000000000000	COLLECTION	PLANT		(P)	S S S S S S S S S S S S S S S S S S S		36,552	233,747		119,235	1,170,990	-	170,570					S. Charles Const.	の 一	連接に対	100 1		Sec. 12.1.					のはいいと言う	<b>经验的证据的</b>	発音を変換が		公司を対する時間は		The second second	対 の の の の の の の の の の の の の の の の の の の	\$ 1,731,094	
-	3 101024 1241	INTANCIBLE	PLANT		(g)	3,499		<b>新加州区域</b>	である。 では、 では、 では、 では、 では、 では、 では、 では、	位	が変える	から という	The second second	はその場合は	被法公司不通信	が ままり で 1000 日本		はないないのでは、	た。	いいいい	\$ 100 miles	在 一大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大						のでは、大学の大学			が対すると	THE PARTY OF THE P	いずのでは、	がこのとののできる。	である 一大学のアード	<b>经验的基础</b>	3,499	
	STAN TAILOUGH	ACCOUNT NAME			(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Fools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
	- LJ.		ë		(a)	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b) GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

**Total Sewer** 

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
354	Structures and Improvements		(4)	2.63%
355	Power Generation Equipment		:	2.0376
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures		( <del></del>	
363	Services to Customers	1		2.63%
364	Flow Measuring Devices			2.05.0
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			-
370	Receiving Wells			
371	Pumping Equipment			2.86%
375	Reuse Transmission and			2.0070
	Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			2.22%
382	Outfall Sewer Lines		. a <del>-00</del> :	2.22%
389	Other Plant Miscellaneous Equipment		:	
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment		<del></del>	0.7070
392	Stores Equipment	11		6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment		1 <del>                                    </del>	
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant		( <del>1)</del>	3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Sewer

ANAL YSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

7,315 3,972 25,695 4,457 TOTAL 3,478 10,454 45,948 (9.910) (15,047) 3,13 (d+e) OTHER CREDITS • (9.910)(21,829) (15,047) 3,128 ં 7,315 777,73 ACCRUALS 25,695 4,457 10,454 9 BALANCE AT BEGINNING OF YEAR 937,725 103,744 393,005 58,857 80,183 95,038 016'6 15,047 105,396 Ξ Total Depreciable Wastewater Plant in Service Reuse Meters and Meter Installations Other Plant Miscellaneous Equipment Treatment and Disposal Equipment Tools, Shop and Garage Equipment ACCOUNT NAME Office Furniture and Equipment Power Generation Equipment Structures and Improvements Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Transportation Equipment Collection Sewers - Force Flow Measuring Devices Miscellaneous Equipment Reuse Transmission and ê Services to Customers Laboratory Equipment Pumping Equipment Outfall Sewer Lines Other Tangible Plant Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers NO. 354 360 363 363 363 3 367 371 380 381 382 390 391 393 395 396 398

Specify nature of transaction. Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E) \* are due to allocation of UIF plant

S-6(a) GROUP

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Total Sewer

END OF YEAR 111,059 42,435 63,314 40,972 102,529 90,313 978,437 588 108,527 (c+t-j) 3 8 5,236 TOTAL (g-h+i) ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION REMOVAL AND OTHER CHARGES COSTOF 5 SALVAGE AND INSURANCE Ē s 5,236 PLANT RETIRED 4,912 3 Other Plant Miscellaneous Equipment Total Depreciable Wastewater Plant in Service Reuse Services
Reuse Meters and Meter Installations Treatment and Disposal Equipment Stores Equipment
Tools, Shop and Garage Equipment Office Furniture and Equipment ACCOUNT NAME Structures and Improvements Power Generation Equipment Special Collecting Structures Flow Measuring Installations Collection Sewers - Force Collection Sewers - Gravity Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Pumping Equipment
Reuse Transmission and Laboratory Equipment Services to Customers ê Distribution System Plant Sewers Outfall Sewer Lines Other Tangible Plant Receiving Wells ACCT. 38 383 380 380 380 3 375 8 8 8 8 396 388

Specify nature of transaction.
 Use () to denote reversal entries.

S-6(b) GROUP

## UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Sewer

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WA	STEWATEI (c)
Balance first of year		s_	1,073,083
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges	S-8A	S	450
Contributions received from Developer or Contractor Agreements in cash or property	S-8B		-
Total Credits		s_	450
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction	•	s_	1,073,533


SYSTEM NAME / COUNTY: Total Sewer

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Sewer Connection Fees - Marion County	1	\$450	S 450
Total Credits			<b>S</b> 450

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 424,755
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 29,753
Total debits	<b>s</b> 29,753
Credits during the year (specify):	ss
Total credits	s
Balance end of year	\$454,508

S-8(a)	
GROUP	

## UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Sewer

#### WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

	Total of The TE.	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
		V <del></del>
Total Credits		s

S-8(b) GROUP \_\_\_\_

I TI	IIT	V	 F.
UTI		1 17	 L:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Total Sewer

#### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	2,262 4	2,278	S658,692
521.2	Commercial Revenues			030,072
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities	<del></del> ,		
521.5	Multiple Family Dwelling Revenues			A
521.6	Other Revenues		·	i ———
521	Total Flat Rate Revenues	2,262	2,278	S658,692
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			s
523	Revenues From Public Authorities			<u> </u>
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,262	2,278	S 658,692
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			S
531	Sale of Sludge			·
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			*************
	(Including Allowance for Funds Pruden	itly Invested or AFPI)		9,142
	Total Other Wastewater Revenues	,		\$9,142

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

## UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Total Sewer

### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			1
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues	, W. === ::-= ::-= ::-= ::- ::- ::- ::- ::-		
540.3	Industrial Reuse Revenues	,		
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues	2		s
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			s
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			S667,834

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ð. š.	PIMPING PIMPING A MERCENT	EXPENSES.	TONS MAINTENANCE OPERATIONS MAINT	(b) (h) (g)	S 16,711 S 4,177 S 40,106 S 10,028			1,031 438 2,627 1,051	12.777	6.524	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2 9 1 2	20.592 5.149 14.121 8.581									1,597	-									Control of the Contro
7	COLLECTION		ANCE	(e)	10,026			013 74cy 2000 000 000 000	The same of the sa		S. A. E. E. A. E. A. E. E. A. E. E. A. E.		13,728									958					1000		10000000000000000000000000000000000000			
-	COLLECTION		SNOI	(g)	2,507		100	707					3,432									239					の機能が認識がある。	大 一大			1000年の日本の	
	CURRENT	YEAR	3	T	8 85,555		337.0	202 442	12.078	26,093		2,932	85,803		888	1,927			1,571			7,984				8,675					3,065	17,907
		ACCOUNT NAME	ŧ	(0)	Salarics and Wages - Employees	Salaries and Wages - Officers,	Employee Descions and Bonesia	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses
	ACCT.	NO.	3	102	10/	703	202	210	1117	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Total Sewer

			se:	6. 8. 7.	.10	H.	1.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATED	WATED
ACCT.		CHSTOMER	ADMIN &	TUEATIMENT	TOPATAGE	No. of the last of	TALER DES
C	ACCOUNT NAME	ACCOUNTS	T CENEDAL	oadhanaa	TARA MEN	DISTRIBUTION	DISTRIBUTION
5		CARCOUNTS	CENERAL	EAFENSES	EXPENSES.	EXPENSES-	EXPENSES-
3	4	EAFENSE	EAFENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
ē	Salaries and Wages - Finalogues	5	(X)	0	Œ,	Œ,	(0)
	enfording ender the comment	-	-	-	-		
03	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits	2,713					
710	Purchased Sewage Treatment	はいいないのでは、	がいる「動物の	シー 変版機・	が対する。	をあるが、最後の	The state of the s
111		がはいいのはない	いいとはは	という	を できる は は は は は は は は は は は は は は は は は は は	AND DESCRIPTION OF THE PARTY OF	
715	Purchased Power					STATE OF THE PROPERTY OF THE P	AND CONTRACTOR OF THE PARTY OF
716	Fuel for Power Purchased				1000円の開発を		STATE OF STA
718	Chemicals	は他のないできる	THE RESERVE OF THE PARTY OF THE		No. of the Control of		されている はない ないかい ないかい ないかい ないかい ないかい ないかい ないかい
720	Materials and Surpolies	Continued to the Continued State of					
111	Contraction Company						
١,	Conductual Scivices-Engineering				THE PERSON NAMED IN COLUMN 1		
757	Contractual Services - Accounting		888		Committee of the Commit		
733	Contractual Services - Legal		1,927				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	1.785	1 786				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758							
759	Insurance - Other		2678			-	
760	Advertising Expense	のであるとの教養を	Cinta	Section Control of the Control of th	TO A COMPANY OF THE PARK OF TH	TO SELECT A SELECT TO SELECT THE PERSON IN COLUMN TO SELECT THE PERSON	THE THEORY OF STREET
766	Regulatory Commission Expenses	Section of the sectio			The second secon	70 000	
	· Amortization of Rate Case Expense						
767	Regulatory Commission Exp. Other						
770	Bad Debt Expense	3.065	ののは、日本のは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Control Control	A. 100 A.		The second secon
775	Miscellaneous Expenses	8,954	8,953			AND	
ř	Total Wastewater Utility Expenses	16 117	31111				
	,					-	1
					(4)		

S-10(b) GROUP

SYSTEM NAME / COUNTY:

Marion County

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	000000	STEWATEI UTILITY (d)
101	Utility Plant In Service	S-4A	s	151,470
	Less: Nonused and Useful Plant (1)			131,470
108	Accumulated Depreciation	S-6B	_	57,294
110	Accumulated Amortization		1 -	27,274
271	Contributions In Aid of Construction	S-7	_	450
252	Advances for Construction			
	Subtotal		s_	93,726
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	s	
	Subtotal		s_	93,726
	Plus or Minus:		1	
114	Acquisition Adjustments (2)	F-7	1	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<b>I</b> _	
	Working Capital Allowance (3)		-	1,554
	Other (Specify):		=	
	WASTEWATER RATE BASE		s	95,280
WASTE	EWATER OPERATING INCOME	S-3	s_	8,143
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Waste	water Rate Base)		8.55%

NOTES:(1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY : Marion County

## WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		STEWATER UTILITY (d)
100	UTILITY OPERATING INCOME			
530	Operating Revenues  Less: Guaranteed Revenue (and AFPI)	S-9A	S	28,476
330	Less: Guaranteed Revenue (and AFPI)	S-9A	-	
	Net Operating Revenues		s	28,476
401	Operating Expenses	S-10A	S	12,434
			1	
403	Depreciation Expense	S-6A		3,660
	Less: Amortization of CIAC	S-8A		
	Net Depreciation Expense		s	3,660
406	Amortization of Utility Plant Acquisition Adjustment	F-7	+	3,000
407	Amortization Expense (Other than CIAC)	F-8	1	
109.10	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee		-	1,40
408.11	Property Taxes Payroll Taxes		-	1,08:
408.12	Other Taxes and Licenses		-	429
408	Total Taxes Other Than Income		s	2,92
409.1	Income Taxes			753
410.10	Deferred Federal Income Taxes		1	566
410.11	Deferred State Income Taxes			3:
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			(30
	Utility Operating Expenses		s	20,333
	Utility Operating Income		s	8,143
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9A	s	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property		-	
420	Allowance for Funds Used During Construction		-	345
	Total Utility Operating Income		s	8,488

UTILITY NAME:

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY Marion County

WASTEWATER UTILITY PLANT ACCOUNTS

CURRENT	YEAR	9	\$		10,080				41,587		185						564				196'96												2,393	\$ 151,470	
	RETIREMENTS	(e)	S																																
	ADDITIONS	(p)	· s						202		20			•						•	2,310					•		•				•	(579)	\$ 1,983	
PREVIOUS	YEAR	(c)	· s		10,080				41,385	•	135	•	•	•	•		264			٠	94,651			•			•	10.0					2,972	\$ 149,487	
	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
ACCT.	NO.	(a)	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a) GROUP

UTILITY NAME:

SYSTEM NAME / COUNTY: Marion County

WASTEWATER UTILITY PLANT MATRIX

2,393 2,393 GENERAL PLANT 3 S WASTEWATER DISTRIBUTION RECLAIMED PLANT S WASTEWATER TREATMENT RECLAIMED PLANT  $\boldsymbol{\epsilon}$ TREATMENT 196,96 DISPOSAL 196,96 PUMPING PLANT 564 264 SYSTEM  $\epsilon$ S COLLECTION 51,852 10,080 41,587 PLANT  $\epsilon$ INTANGIBLE PLANT 3 Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Treatment and Disposal Equipment Tools, Shop and Garage Equipment Office Furniture and Equipment ACCOUNT NAME Structures and Improvements Power Generation Equipment Reuse Distribution Reservoirs Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Fotal Wastewater Plant Land and Land Rights Laboratory Equipment Services to Customers 3 Other Tangible Plant Pumping Equipment Distribution System Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Organization Plant Sewers Franchises Š. 352 354 360 3 351 380 382 389 390 393 394 396 391 395 398

Any adjustments made to reclassify property from one account to another must be footnoted. NOTE:

SYSTEM NAME / COUNTY:

**Marion County** 

# BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
354	Structures and Improvements	(6)	(u)	(e)
355	Power Generation Equipment	-		2.63%
360	Collection Sewers - Force	-		2 220
361	Collection Sewers - Gravity			3.33%
362	Special Collecting Structures			2.22%
363	Services to Customers			2 (20)
364	Flow Measuring Devices			2.63%
365	Flow Measuring Installations	<del></del>		
366	Reuse Services			
367	Reuse Meters and Meter Installations	<del></del>		
370	Receiving Wells			2.000
371	Pumping Equipment	<del></del>		2.86%
375	Reuse Transmission and			4.00%
	Distribution System			
380	Treatment and Disposal Equipment		-	2.86%
381	Plant Sewers			2.22%
382	Outfall Sewer Lines	8 <del></del> 8		
389	Other Plant Miscellaneous Equipment		X <del></del> 0	2.22%
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment		× <del></del>	0.70%
392	Stores Equipment		× <del></del>	6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			0.70%
396	Communication Equipment		·	10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	\$	
OTHER CREDITS *	\$	
ACCRUALS (d)	\$ (40)   818   918	
BALANCE AT BEGINNING OF YEAR (c)	\$\frac{1}{2}\$	
ACCOUNT NAME (b)	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Transmission and Distribution System Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant Other Tangible Plant in Service	
ACCT. NO.	354 355 360 361 362 363 364 365 366 366 370 371 371 372 381 382 380 381 382 380 391 391 392 394 395 396 397	

Specify nature of transaction. Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Marion County

	BALANCE AT	END OF YEAR	(f-1-) (k)	S			17.022		58					1,230	132			36,253												2,599	\$ 57,294	
TION	TOTAL	CHARGES	(i+u-s)																												.	
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	COST OF REMOVAL	AND OTHER	CHARGES (i)	S																												
TEWATER ACCUM	SALVAGE AND	INSURANCE	æ	\$																											\$	
ENTRIES IN WAS	PLANT	RETIRED	(8)																												·	
ANALYSIS OF		ACCOUNT NAME	(p)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
	ACCT.	NO.	(a)	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total Do	

Specify nature of transaction. Use ( ) to denote reversal entries.

S-6(b) GROUP

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Marion County

#### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WAST	(c)
Balance first of year		s	
Add credits during year:			
Contributions received from Capacity,			
Main Extension and Customer Connection Charges	S-8A	\$	450
Contributions received from Developer or			
Contractor Agreements in cash or property	S-8B	-	
Total Credits		s	450
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	450

	*			
		***************************************		
			 ***	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Marion County

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES		\$450	\$ 450
Total Credits			S450

## ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	s
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s
Total debits	s
Credits during the year (specify):	s
Total credits	s
Balance end of year	s

S-8(a) GROUP \_\_\_\_

SYSTEM NAME / COUNTY : Marion County

#### WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		s

SYSTEM NAME / COUNTY: Marion County

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			T
521.1	Residential Revenues	69	70	\$ 28,260
521.2	Commercial Revenues			
521.3	Industrial Revenues			: <del></del>
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	69_	70	S28,260
	Measured Revenues:			
522.1	Residential Revenues	1 0		
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			s
523	Revenues From Public Authorities			
524	Revenues From Other Systems			:
525	Interdepartmental Revenues			
	Total Wastewater Sales	69	70	S 28,260
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			S
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues			
	(Including Allowance for Funds Pruder	ntly Invested or AFPI)		216
	Total Other Wastewater Revenues			S216

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

#### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

#### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	. (b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities	-		
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			s
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			s
544	Reuse Revenues From Other System	s		
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			\$\$

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

SYSTEM NAME / COUNTY Marion County

COLLECTION PUMPING EXPENSES- MAINTENANCE OPERATIONS (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f
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UTILITY NAME:

SYSTEM NAME / COUNTY: Marion County

ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	S					一十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	ではない 大学を	· · · · · · · · · · · · · · · · · · ·																				日本の日本の後 調神		
	=	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	S				では、一般の一般の一般の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の	The second second																						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		S
	01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	S				見得人様から																Aller Company of the							では、		S
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	٠.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	0	S				A CONTRACTOR OF THE																					7				S
CULLITY EXPEN	ĸ.			ADMIN. &	GENERAL	EXPENSES	(k)	S				を できる				The second second		0	24	147	0	0	49							372			0		はははいいかられ	294	886
WASTEWATE	`			CUSTOMER	ACCOUNTS	EXPENSE	(j)	S			74					意味は対する							49										のは、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、		194	294	\$ 611
					ACCOUNT NAME		(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				ACCT.	NO.		(a)	107	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	277	O.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

#### GOLDEN HILLS / CROWNWOOD MARION

**CROWNWOOD** 

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
		(5)	(0)	(6)
All Residential		1.0		1
5/8"	Displacement	1.0	69	69
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		1. The contract of the contrac
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	:	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		-
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		-
10"	Turbine	145.0		
12"	Turbine	215.0		·

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:	
2.332 / 365 days / 280 and = 2	3

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD MARION

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.040 mgd
Basis of Permit Capacity (1)	TMADF
Manufacturer	McNeil Co.
Type (2)	Ext. Aeration
Hydraulic Capacity	.040 mgd
Average Daily Flow	.007 mgd
Total Gallons of Wastewater Treated	2.332 mg
Method of Effluent Disposal	Perc Ponds

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD MARION

#### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served89
2. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines145
4. Future connection capacity (in ERCs*) upon service area buildout145
5. Estimated annual increase in ERCs*0
Describe any plans and estimated completion dates for any enlargements or improvements of this system     Interconnection of Sandlin Woods system to our Crownwood WWTF to be complete by 2nd Qtr. 2001.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A  8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes  If so, when? At permit renewal - 8/98
9. Has the utility been required by the DEP or water management district to implement reuse?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?

\* An ERC is determined based on the calculation on S-11.

S-13

GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Pasco County

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	0.000	STEWATEI UTILITY (d)
101	Utility Plant In Service	S-4A	s	920,511
	Less: Nonused and Useful Plant (1)	5-4A	1	920,511
108	Accumulated Depreciation	S-6B	1 -	252,984
110	Accumulated Amortization	0.00	1 -	232,704
271	Contributions In Aid of Construction	S-7	1 -	463,032
252	Advances for Construction			100,002
	Subtotal		s	204,495
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	s	99,257
	Subtotal		s_	303,752
	Plus or Minus:		-	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amertization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		1_	20,435
	Other (Specify):		=	
	WASTEWATER RATE BASE		s	324,187
WASTE	WATER OPERATING INCOME	S-3	s_	25,690
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Waste	water Rate Base)		7.92%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

#### WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	w.	ASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	S-9A	S	229,89
530	Less: Guaranteed Revenue (and AFPI)	S-9A		
	Net Operating Revenues		s	229,89
401	Operating Expenses	S-10A	S	163,48
403	Depreciation Expense			
403	Less: Amortization of CIAC	S-6A	<b>↓</b>	24,00
	Less: Amortization of CIAC	S-8A		(13,12
	Net Depreciation Expense		s	10.88
406	Amortization of Utility Plant Acquisition Adjustment	F-7	Ť	(0,30
407	Amortization Expense (Other than CIAC)	F-8	1 —	· · ·
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee			11,36
408.11	Property Taxes		_	9,80
408.12	Payroll Taxes		<b>-</b>	3,46
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		s	24,63
409.1	Income Taxes		_	3,05
410.10	Deferred Federal Income Taxes			2,30
410.11	Deferred State Income Taxes			14
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			(29
	Utility Operating Expenses		s	204,20
	Utility Operating Income		s	25,69
ASSESSM	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9A	S	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			2,78
	Total Utility Operating Income	-		20.12
	Total Othity Operating Income		S	28,47

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pasco County

YEAR OF REPORT 31-Dec-99

ACCT.		_	PREVIOUS			CURRENT
NO.	ACCOUNT NAME	_	YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)	_	(c)	(p)	(e)	9
351	Organization	S	3,349		S	\$ 3,349
352	Franchises					
353	Land and Land Rights		10,000			10,000
354	Structures and Improvements	_	30,087			30,087
355	Power Generation Equipment					
360	Collection Sewers - Force		109,364	•		109,364
361	Collection Sewers - Gravity		340,984	783		341,767
362	Special Collecting Structures					
363	Services to Customers		68,849	1,162		110,07
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations	_				
370	Receiving Wells					
371	Pumping Equipment	_	120,107	14,617	2,715	132,009
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and					
	Distribution System					
380	Treatment and Disposal Equipment		176,262	16,720		192,982
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					
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		35,613	(4,671)		30,942
		_				
	I otal Wastewater Plant	^	894,615	28,611	5 2.715	\$ 920,511

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Pasco County

. 7.	RECLAIMED GENERAL		PLANT	3	京は北京の大学の記載5 取録の事業の	を記事を明確は記る				過気が おおける	を できる は できる	出版の記録を						2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<b>2000年度の日本の</b>	The state of the s	No. of the last of			のはりの はなるのは ののはのは	<b>新教教</b>	THE PERSON NAMED IN	- 地震							- Control	30,942	C 10 Of
	WASTEWATER WAST		PLANT		S STATES STATES S	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一					がは、一般の情の情		はなる。	VENEZA COMP.			が持ちに対するので	September 1		<b>原为武功</b>		大学の大学			10000000000000000000000000000000000000		の数けにはない	はのは、	A CONTRACTOR OF THE PARTY OF TH		第一位 では できる	があたい。	1000000000000000000000000000000000000	おから こうちゃん	の名があっている	
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n	SYSTEM	PUMPING	PLANT	0	HOLING CONTROL S					できたが			Sec. can had nothing	THE STATE OF	地では	問いははない	Section Section		132,009			The same of the sa	<b>原表层型物</b>	ではまる。	では、一般の		高級を対象を		<b>国的现在分词</b>	THE REAL PROPERTY.	ないというないできない。	のなるないのである	なるというないのである。	THE PERSON NAMED IN	I contract to delice	600 Ct 1 3
7	COLLECTION	PLANT		(P)	S SECTION S	· · · · · · · · · · · · · · · · · · ·	10,000	30,087		109,364	341,767		110,01				•	たるできること	· · · · · · · · · · · · · · · · · · ·	は帰	中心 一		はない。強調器	· · · · · · · · · · · · · · · · · · ·	100 B		が一個の	Salk and Control	ので、 は は は は は は は は は は は は は は は は は は は	だが、直接を表現	CONTRACT.	が行うない。	China State of the Control of the Co	The second second	Committee of the	622 195 3
•	INTANGIBLE	PLANT		(8)	\$ 3,349			では、一個	松丁二 ゆうだん				Shirth 1 20 49.	145 - C. Oak	は後にいいる	THE PARTY OF			100	0.00		14 14 - 一大学	国内で大き	181	march . The		地名思想图图	<b>经济的</b>	のでは、これの	のはいると思い	では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	のでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	· 新社会会院 · · · · · · · · · · · · · · · · · ·	は日本の	の対の	3 340
	ACCOUNT NAME			(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
	ACCT.	NO.		•	351	352	353	354	355	360	361	362	363	364	365	366	367	370	171	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b) GROUP

YEAR	OF	REPORT
	31-	Dec-99

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY:

Pasco County

#### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			2.63%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			-
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			4.00%
371	Pumping Equipment			2.86%
375	Reuse Transmission and			
	Distribution System	1		
380	Treatment and Disposal Equipment			2.86%
381	Plant Sewers		20 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment		8	
392	Stores Equipment			6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT 31-Dec-99

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	\$ 941 3,642 7,177 7,177         	
OTHER CREDITS •	38 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ACCRUALS (d)	\$ 941 3,642 7,177 1,816 1,816 1,756 1,756	
BALANCE AT BEGINNING OF YEAR (c)	138	
ACCOUNT NAME (b)	ments  rece savity ctures es ations  ations  I Equipment ent ent Equipment Equipment ent ent ent ent Figuipment ent ent ent ent ent ent ent ent ent	
ACCT. NO.	354 360 360 361 362 363 363 364 365 366 366 371 371 371 371 371 371 371 371	

Specify nature of transaction. Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a) GROUP

UTILITY NAME:

SYSTEM NAME / COUNTY: Pasco County

UTILITIES, INC. OF FLORIDA

The second secon	BALANCEAT	END OF YEAR	(c+f-J)	(K)	06L'01 S		37,215	689'88		19,341					39,639	31,993			16,432											588	8,297	\$ 252,984
TION	TOTAL	CHARGES	(g-h+i)	9	· s				.			.		.		2,715		•														5 2,715
ULATED DEPRECIA	COST OF REMOVAL	AND OTHER	CHARGES	()	S																											,
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	SALVAGE AND	INSURANCE		(h)	S																											·
F ENTRIES IN WAS	PLANT	RETIRED		(g)							•		•			2,715											•			•		2,715
ANALYSIS O		ACCOUNT NAME		(b)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	i otal Depreciable Wastewater Mant in Service
	ACCT.	NO.		(B)	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	lotal

Specify nature of transaction. Use ( ) to denote reversal entries.

S-6(b) GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WAS	(c)
Balance first of year		s_	463,032
Add credits during year:			
Contributions received from Capacity,			
Main Extension and Customer Connection Charges	S-8A	S	
Contributions received from Developer or			
Contractor Agreements in cash or property	S-8B	-	•
Total Credits		s	•
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	463,032

Explain all debits char	rged to Account 2	271 during th	e year below	:		
500.00						

SYSTEM NAME / COUNTY: Pasco County

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUN'	т
SEWER CONNECTIONS FEES		s	s	
				_
Total Credits			· .	_

ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WA	STEWATER (b)
Balance first of year	s	86,131
Debits during the year: Accruals charged to Account 272 Other debits (specify):	ss	13,126
Total debits	- s_	13,126
Credits during the year (specify):	s	
Total credits	s	
Balance end of year	s	99,257

S-8(a)	
GROUP	

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Pasco County

#### WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits	l ———	s

S-8(b)	
GROUP	

SYSTEM NAME / COUNTY : Pasco County

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(2)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:	T		I
521.1	Residential Revenues	756	771	\$228,240
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities	1.00		
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	756_	771_	S228,240
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			s
523	Revenues From Public Authorities			
524	Revenues From Other Systems		). <del>(11) (11) (11) (11) (11) (11) (11) (11</del>	
525	Interdepartmental Revenues			
	Total Wastewater Sales	756	771	S 228,240
	OTHER WASTEWATER REVENUES	}		
530	Guaranteed Revenues			S
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0.1
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prude	ntly Invested or AFPI)		1,654
	Total Other Wastewater Revenues			S1,654

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

TITE!	I ITS		
$\mathbf{u}$	LITY	N.A	MIL.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Pasco County

#### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			S
540.2	Commercial Reuse Revenues			7.
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			s
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues	-		-
541.4	Reuse Revenues From			-
	Public Authorities			
541	Total Measured Reuse Revenues	-		s
544	Reuse Revenues From Other Systems	1		
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			S 229,89

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY : Pasco County

& DISPOSAL EXPENSES -MAINTENANCE 6,739 TREATMENT 2,083 10,000 = 9 EXPENSES - OPERATIONS **TREATMENT** & DISPOSAL 26,951 52,867 1,243 94,490 859 3 MAINTENANCE 2,807 4,547 PUMPING EXPENSES PUMPING EXPENSES -OPERATIONS 11,230 18,041 4,998 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX EXPENSES-MAINTENANCE COLLECTION 6,738 10,895 EXPENSES-OPERATIONS COLLECTION 1,684 2,811 56,149 7,039 1,658 163,481 20,827 1,510 2,871 539 11,878 CURRENT YEAR 3 Directors and Majority Stockholders Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Regulatory Commission Expenses Contractual Services-Engineering Employee Pensions and Benefits Purchased Sewage Treatment Salaries and Wages - Employees Contractual Services - Mgt. Fees Rental of Building/Real Property Contractual Services - Testing Salaries and Wages - Officers, ACCOUNT NAME Insurance - Workman's Comp. Total Wastewater Utility Expenses Contractual Services - Other Insurance - General Liability Contractual Services - Legal Sludge Removal Expense Fuel for Power Purchased Rental of Equipment Transportation Expenses Miscellaneous Expenses Materials and Supplies Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals NO. 5 5 = 716 731 732 733 734 734 735 736 737 747 747 747 750 3 5 5 715 8 2 2 35 277 767

S-10(a) GROUP

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Pasco County

RECLAIMED RE	DIS	OPERATIONS M	٥																												,
.10 RECLAIMED	TREATMENT EXPENSES-	MAINTENANCE (m)	5				10000000000000000000000000000000000000	0.38 (0.75) (2.75)	Control of the last																10 Sept 20 Sep	1000					
9 RECLAIMED WATED	TREATMENT EXPENSES-	OPERATIONS (I)	2			というないのでは、																			Control of the Control	がは、					
œį	ADMIN. & GENERAL	EXPENSES (k)	S			the Windshield				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			712	1,510			1,436							3,006					A CONTRACTOR OF THE PARTY OF TH	5,939	
· ·	CUSTOMER ACCOUNTS	EXPENSE (j)	2		2 181	1017	NAME OF PERSONS ASSESSED.			を から できる から							1,435								のでは、日本のでは、	の 一、 作品になる			839	5,939	
	ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders  Fundover Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Part Westmann Haller E
	ACCT.	(a)	107	703	704	710	111	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	2.8	759	160	992		167	770	27.5	Ė

S-10(b) GROUP

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

SUMMERTREE / PASCO

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	767	767
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del>	2.5
1 1/2"	Displacement or Turbine	5.0	<u>-</u>	
2"	Displacement, Compound or Turbine	8.0	<del></del>	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	-	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:	
16.057 / 365 days / 280 gpd = 1	57

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: SUMMERTREE / PASCO

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County
Basis of Permit Capacity (1)	
Manufacturer	
Type (2)	
Hydraulic Capacity	
Average Daily Flow	.044 mgd
Total Gallons of Wastewater Treated	16.057 mgd
Method of Effluent Disposal	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

S-12
GROUP\_\_\_
SYSTEM Summertree

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : <u>SUMMERTREE / PASC</u>O

#### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served1429
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout 1429
5. Estimated annual increase in ERCs*15
Describe any plans and estimated completion dates for any enlargements or improvements of this system     None
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?No</li></ul>
9. Has the utility been required by the DEP or water management district to implement reuse?  No.
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP?N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?N/A  c. When will construction begin?N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?No
12. Department of Environmental Protection ID # N/A - no plant

\* An ERC is determined based on the calculation on S-11.

S-13
GROUP\_\_\_
SYSTEM Summertree

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Seminole County

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	W.	ASTEWATE UTILITY (d)
101	Utility Plant In Service	S-4A	s	1,612,874
	Less:		۲	1,012,074
108	Nonused and Useful Plant (1) Accumulated Depreciation	2.15		
110	Accumulated Depreciation  Accumulated Amortization	S-6B	┥-	668,159
271	Contributions In Aid of Construction	S-7	- 1	(10.051
252	Advances for Construction	3-7	1 -	610,051
	Subtotal		s_	334,664
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	s	355,251
	Subtotal		s_	689,915
,	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 -	
	Working Capital Allowance (3)		] [	36,220
	Other (Specify):		_	
	WASTEWATER RATE BASE		s_	726,135
WASTI	WATER OPERATING INCOME	S-3	s_	54.076
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Waste	water Rate Base)		7.45%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Seminole County

#### WASTEWATER OPERATING STATEMENT

NO.	ACCOUNT NAME (b)	REFERENCE PAGE	"	ASTEWATER UTILITY
(4)	UTILITY OPERATING INCOME	(c)	+-	(d)
400	Operating Revenues	204		100 161
530	Less: Guaranteed Revenue (and AFPI)	S-9A S-9A	s_	409,464
	2005. Guaranteed Revenue (and ATTI)	3-9K	+-	
	Net Operating Revenues		s_	409,464
401	Operating Expenses	S-10A	s	289,757
403	Depreciation Expense	S-6A	1	40,108
	Less: Amortization of CIAC	S-8A	1 —	(16,627)
			1	(10,021)
	Net Depreciation Expense		s	23,481
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-8	1	•
			1	
	Taxes Other Than Income			
08.10	Utility Regulatory Assessment Fee			20,323
08.11	Property Taxes			4,004
08.12	Payroll Taxes			6,103
08.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		s	30,430
409.1	Income Taxes			6,802
10.10	Deferred Federal Income Taxes			5,114
10.11	Deferred State Income Taxes			319
11.10	Provision for Deferred Income Taxes - Credit		_	
12.10	Investment Tax Credits Deferred to Future Periods		_	
12.11	Investment Tax Credits Restored to Operating Income			(515)
	Utility Operating Expenses		s_	355,388
	Utility Operating Income		s_	54,076
	Add Back:		+	
530	Guaranteed Revenue (and AFPI)	S-9A	s	
413	Income From Utility Plant Leased to Others		1 -	
414	Gains (losses) From Disposition of Utility Property		] _	
420	Allowance for Funds Used During Construction		$1 \equiv$	4,902
	Total Utility Operating Income		s_	58,978

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

CURRENT	9	150		16,472	203,660		9,871	787,636		100,374						179,709				244,460					-							70,542	\$ 1,612,874
RETIREMENTS	(e)	S										in a				2,197				324													\$ 2,521
ADDITIONS	(q)	·		(000'9)	(48)			20,846					•			8,841				30,416												(9.953)	\$ 44,102
PREVIOUS	(c)	S 150		22,472	203,708		9,871	166,790	•	100,374	•		•		•	173,065				214,368									•			80,495	\$ 1,571,293
ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
ACCT.	•	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a) GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

ì	_	_			_	_	_		_																														
	.7		GENERAL	LANT		3	おいのではいいのはい	大田 からからないという				高い ちょうだん		たの名は、大学の	10年の日本の日本の				TANK BUTTON						として できる 一次 日本	はないのでは、	のはいればした。	を行るののできると									70,542		70,542
	9.	RECLAIMED	WASTEWATER	DISTRIBUTION	PLANT	9	Rest Condition S						<b>新名称的</b> 和							のでは、これのでは、					でにおきがない	京の本文を大	をいることがある。		のないないないので		The Control of the Co	いという大い子の問題	では、日本の地域は		ない。となるなどは	日本は大学の大学	からいないのでは、		- CONTRACTOR CONTRACTOR
	s.	RECLAIMED	WASTEWATER	TREATMENT	PLANT	€	SIMBLE SECTION S	中華の大学						· 中国的企业的企业						はいる。			A STATE OF S						Control of the Control	の 大学は大学の日本	下述事中 川 陰	が記憶が記るのはな	では、一般のでは、	でははいいのでは、	はおはない。ないだけ、	の名のは一方のできてい			
VTRIX	٦.		TREATMENT	AND	DISPOSAL	6	BELLEVILLE STREET	からのいというない					<b>建筑地域</b>					が近回の変形が開	治の第二名を行る	· · · · · · · · · · · · · · · · · · ·		ののでは、	SAME OF SAME		244,460				というないないない	ころの大きな	の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の	は日本のは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	The state of the state of	の大学の対象	かいながれたないのでは、	の 一日 一日 一日 日本	P. Line Company		744,460
WASTEWATER UTILITY PLANT MATRIX	r		SYSTEM	PUMPING	PLANT	€	B	は我のないで				のない はいているのでは、		生の意味の地	ではない。	A. A. M. M. M. C.	经常可能的证据	大學可以是多	華集衛士		179,709			CAST CONTRACT OF THE CONTRACT		在在 國際 公 教育 社	北京 東京 大学 大学		Server Server			のできる。	職が活動に	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	のは、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、	一 一 大学 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	ではいいのではない。	000	179,709
WASTEWATER L	77		COLLECTION	PLANT		æ	SCHOOL STATE S	かの一大の一大の一大	16,472	203,660		178'6	787,636		100,374					というでは	である。	The state of the state of	BALL BANK	· · · · · · · · · · · · · · · · · · ·	は 日本の	<b>对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对</b>	X-1-4-1-14			子をはまる		では、 一般のないのでは、	S. S	のからはいいない。	またい 地域の記述の	が、一般である。	の一人はない。		1,118,013
	-		INTANGIBLE	PLANT		(g)	150		A COLOR OF THE PARTY OF THE PAR				A STATE OF THE PARTY OF THE PAR	である。	が見る。			言語はまた	少场 一层图图	THE PERSON	<b>利用的</b>	というなどの意味			100 May 100 Ma	では、これのでは、	はなっている。		の対象を表現の	おいていると	· · · · · · · · · · · · · · · · · · ·	<b>新加州的 1000 1000 1000 1000 1000 1000 1000 10</b>	大学の大学の大学		いないと	· 1000 1000 1000 1000 1000 1000 1000 10	ははないない。		130
			ACCOUNT NAME			(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	, , , , , , , , , , , , , , , , , , ,	rotal wastewater riam
			ACCT.	NO.		•	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b) GROUP

#### UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

Seminole County

#### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	· · · · · · · · · · · · · · · · · · ·	\-'	2.63%
355	Power Generation Equipment			2.0370
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			2.0574
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	-		2.86%
371	Pumping Equipment			4.00%
375	Reuse Transmission and			4,0074
	Distribution System			
380	Treatment and Disposal Equipment	1		2.86%
381	Plant Sewers			2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment		S	0.1010
392	Stores Equipment		-	6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment		:	
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%

If depreciation rates prescribed by this Commission are on a still composite basis, entries should be made on this line only.

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Seminole County

	TOTAL CREDITS (d+e)	(I)	S 6,374	.	330	17,600		2,639						1,001			6,164				(6,524)	(6,905)							2,708	\$ 26,387
RECIATION	OTHER CREDITS *	(e)	.   ·																		(6,524)	(9,905)							2,708	s (13,721)
CUMULATED DEP	ACCRUALS	(p)	\$ 6,374		330	12,600		2,639						1,001			6,164													\$ 40,108
WASTEWATER AC	BALANCE AT BEGINNING OF YEAR	(9)	\$ 93,895		4,890	295,389		41,276	-				103	65,600			31,788				6,524	9,905							94,923	\$ 644,293
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	ACCOUNT NAME	(b)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
	ACCT. NO.	•	354	355	360	361	362	363	364	365	366	367	370	128	375		380	186	382	389	390	161	392	393	394	395	396	397	398	Tota

Specify nature of transaction. Use ( ) to denote reversal entries.

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a) GROUP

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

	BALANCE AT END OF YEAR (c+f-j)	070 001	607'001	0003	0,575	312,989	41016	616.65				101	107	10°01		37.638	070'/6											167.00	160,19	\$ 668,159
LION	TOTAL CHARGES (g-h+t)	5	.	-										7,197		.	47C		.							-				\$ 2,521
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	COST OF REMOVAL AND OTHER CHARGES	(1)	5																											
EWATER ACCUMU	SALVAGE AND INSURANCE	æ	2								-																			· s
ENTRIES IN WAS	PLANT RETIRED	(8)				•								2,197			324				-									\$ 2,521
ANALYSIS OF	ACCOUNT NAME	(b)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
	ACCT.	•	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total

Specify nature of transaction. Use ( ) to denote reversal entries.

S-6(b) GROUP

SYSTEM NAME / COUNTY : Seminole County

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

ACCOUNT 271			
DESCRIPTION (a)	REFERENCE (b)	WAS	STEWATEI (c)
Balance first of year		s	610,051
Add credits during year:			
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	s	
Contributions received from Developer or	3-67	┨'—	
Contractor Agreements in cash or property	S-8B		
Total Credits		s	
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	610,051

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Seminole County

### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY. MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)							
SEWER CONNECTIONS FEES		s	s				
Total Credits			s				

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 338,624
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$16.627
Total debits	<b>S</b> 16,627
Credits during the year (specify):	s
Total credits	s
Balance end of year	\$355,251

S-8(a)	
GROUP	

UTILITY NAME:

### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

## WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
	-	
Total Credits		s

S-8(b)
GROUP

UTILITY NAME:

### UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS
	WASTEWATER SALES	the second second		
	Flat Rate Revenues:			T
521.1	Residential Revenues	1,437	1,437	S 402,192
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	1,437	1,437	S 402,192
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues		·	
522.4	Revenues From Public Authorities  Multiple Family Dwelling Revenues	<b> </b>		-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			s
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,437	1,437	S 402,192
	OTHER WASTEWATER REVENUES	3		
530	Guaranteed Revenues			S
531	Sale of Sludge			
532	Forfeited Discounts			J
534	Rents From Wastewater Property			4
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prud	ently Invested or AFPI	)	7,272
	Total Other Wastewater Revenues			s7,272

<sup>•</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

## UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: Seminole County

## WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	DESCRIPTION  BEGINNING YI YEAR NO. NU CUSTOMERS * CUS							
(a)	(b)	(d)	(e)						
	RECLAIMED WATER SALES								
per partie de	Flat Rate Reuse Revenues:								
540.1	Residential Reuse Revenues			S					
540.2	Commercial Reuse Revenues								
540.3	Industrial Reuse Revenues								
540.4	Reuse Revenues From Public Authorities								
540.5	Other Revenues			X <del></del>					
540	Total Flat Rate Reuse Revenues			s					
	Measured Reuse Revenues:								
541.1	Residential Reuse Revenues								
541.2	Commercial Reuse Revenues			).					
541.3	Industrial Reuse Revenues			1					
541.4	Reuse Revenues From			1					
	Public Authorities								
541	Total Measured Reuse Revenues			s					
544	Reuse Revenues From Other Systems								
	Total Reclaimed Water Sales			s					
	Total Wastewater Operating Revenues			\$409,464					

<sup>•</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF REPORT 31-Dec-99

LTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY : Seminole County

	_			1.5	10	_	_	_	_	0000																						_		_	
	9.	TREATMENT	& DISPOSAL	MAINTENANCE	Θ	2,990			171	関係でも関係で					6,117							3		\$85					のでは、日本の日本の	The state of the s			中ではないできる。		698'6
	si.	TREATMENT	& DISPOSAL	OPERATIONS	(p)	196'11 \$			443	149,575	10,855	16,185		1,212	24,470									2,340					<b>新教育</b>	が作って、後には、	A STATE OF THE PARTY OF THE PAR		市的學術的學術		\$ 217,041
	7.		PUMPING	MAINTENANCE	(g)	\$ 1,246			74			語が自然に関	というのでは		3,671									244					The same of the same				大学を持ちている		\$ 5,235
UNT MATRIX	£.	11 11 11 11 11 11 11 11 11 11 11 11 11	PUMPING	OPERATIONS	(i)	\$ 4,984			171	J. 12	のでは、	5,395			14,682									978					会は他の地域である		が記れている。				\$ 26,213
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	r		COLLECTION	MAINTENANCE	(e)	2,990			103			10000000000000000000000000000000000000	The second second		9,788									585					日本語の音	世に大文が			のの世界を表		13,466
TEWATER UTILIT	ľ		COLLECTION	OPERATIONS	(p)	S 748		-	4	1	地域の一個				2,447									146					· 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图				The second second		\$ 3,385
WAS			CURRENT	463	(c)	\$ 24,919			1,477	149,575	10,855	21,580	The second secon	1,212	61,175		149	270			602			4,875				8,296					2,331	5,441	\$ 289,757
			MAN THIOCOLA		(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Iotal Wastewater Utility Expenses
			ACCT.	i	•	101	703		704	710	111	715	716	718	720	131	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	275	Tot

YEAR OF REPORT 31-Dec-99

UTILITIES, INC. OF FLORIDA

UTILITY NAME:

SYSTEM NAME / COUNTY: Seminole County

S-10(b) GROUP

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

## RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	240	240
3/4"	Displacement	1.5		240
1"	Displacement	2.5	<del></del>	2.5
1 1/2"	Displacement or Turbine	5.0	<del></del>	
2"	Displacement, Compound or Turbine	8.0	-	
3"	Displacement	15.0		
3"	Compound	16.0		16
3"	Turbine	17.5	<del></del>	
4"	Displacement or Compound	25.0		-
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERCC	alculation:	
22.937 /	365 days / 280 and =	22.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

# WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.120 mgd
Basis of Permit Capacity (1)	AADF
Manufacturer	Unknown
Type (2)	Ext. Aeration
Hydraulic Capacity	.120 mgd
Average Daily Flow	.063 mgd
Total Gallons of Wastewater Treated	22.937 mgd
Method of Effluent Disposal	Ponds to Smith Canal

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME/COUNTY:}\ \underline{{\bf RAVENNA\ PARK/LINCOLN\ HEIGHTS/SEMINO}} LE$ 

## OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served 428
3. Present system connection capacity (in ERCs*) using existing lines411
4. Future connection capacity (in ERCs*) upon service area buildout411
5. Estimated annual increase in ERCs* None
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system         Either upgrade treatment capability or interconnect with the City of Sanford for bulk sewage treatment         by 7/01/01.     </li> </ol>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?No
9. Has the utility been required by the DEP or water management district to implement reuse?
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?
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules. Connect to City of  Sanford with Master lift station and force main.  b. Have these plans been approved by DEP?  C. When will construction begin?  Late 2000  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  Yes
12. Department of Environmental Protection ID #FL0025917

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

### WEATHERSFIELD/SEMINOLE

# WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
()	(6)	(6)	(4)	(6)
All Residential		1.0		
5/8"	Displacement	1.0	1,183	1,183
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	-
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	2
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

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LILL	Cu.	Cu		wii.

83.261 / 365 days / 280 gpd = 815

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

## WEATHERSFIELD/SEMINOLE

WEATHERSFIELD

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d) (e)
All Residential				
	Di 1	1.0		
5/8"	Displacement	1.0	700	700
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	·	

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERC			

46.980 / 365 days / 280 gpd = 460

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

## WEATHERSFIELD/SEMINOLE

TRAILWOOD

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
		,,,		(1)
All Residential		1.0		
5/8"	Displacement	1.0	298	298
3/4"	Displacement	1.5		-
1"	Displacement	2.5		-
1 1/2"	Displacement or Turbine	5.0	•	
2"	Displacement, Compound or Turbine	8.0		***************************************
3"	Displacement	15.0		-
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		-

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

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20.856 / 365 days / 280 gpd = 204

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY:

## WEATHERSFIELD/SEMINOLE

OAKLAND HILLS

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residential				
5/8"	D: 1	1.0		
3/4"	Displacement	1.0	185	185
1"	Displacement	1.5		
	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	-	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 single family residence 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:	
15.424 / 365 days / 280 gpd = 151	

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY: WEATHERSFIELD/SEMINOLE

## WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs
Basis of Permit Capacity (1)	<u>N/A</u>
Manufacturer	<u>N/A</u>
Type (2)	N/A
Hydraulic Capacity	N/A
Average Daily Flow	Estimated 200,000 gpd
Total Gallons of Wastewater Treated	83.261 mg
Method of Effluent Disposal	N/A

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT 31-Dec-99

 ${\bf SYSTEM\ NAME\ /\ COUNTY:\ \underline{WEATHERSFIELD/SEMINOLE}}$ 

## OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout
5. Estimated annual increase in ERCs* None
Describe any plans and estimated completion dates for any enlargements or improvements of this system     None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
9. Has the utility been required by the DEP or water management district to implement reuse?No
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? Over 5 years ago
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?N/A  c. When will construction begin?N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?No
12. Department of Environmental Protection ID # N/A

<sup>\*</sup> An ERC is determined based on the calculation on S-11.