# CLASS AND SERVE WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

### **Nocatee Utility Corporation**

WS 825-02-AR

**Exact Legal Name of Respondent** 

Submitted To The

## STATE OF FLORIDA



O3 APR 21 KM 9: 10

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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

# FINANCIAL SECTION

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### REPORT OF

4313 Pahlo Oaks Ct. Jac		Nocatee Utility				
4313 Pahlo Oaks Ct. Jac		(EXACT NA	ME OF UT	ILITY)	P. Marie and M. Ma	
4313 Pablo Oaks Ct., Jacksonville, FL 32224			431	4 Pablo Oaks Ct., Jacks	onville,	FL 32224
	Mailing Address		Street Address County			
Telephone Number	-6799		Dat	e Utility First Organized		March 1999
Fax Number	Fax Number E-mail Address					
Sunshine State One-Call	of Florida, Inc. N	lember No.				
Check the business entity	of the utility as f	iled with the Interna	l Revenue S	Service:		
Individual	Sub Chapter S	3 Corporation	X	1120 Corporation		Partnership
Name, Address and phor 4314 Pablo Oaks Ct., Jac			Susan C.	Thorne		
Name of subdivisions wh	ere services are	provided: Sen	vices to be p	provided to the Nocatee d	levelop	ment.
		CONT	ACTS:			
						Salary
Namo		Title	1	mariala Duningan Addre		Charged
Name Person to send correspond	ndence:	Title		Principle Business Addre 4310 Pablo Oaks Ct.	ess	Utility
Harry Francis	uence.	Vice President		Jacksonville, FL 32224		
Person who prepared this	s report:	Vice President		2025 SW 32nd Ave	Ì	
Deborah Swain		Milian Swain & A	ASSOC	Miami, FL 33145	_	
Officers and Managers:			I	4310 Pablo Oaks Ct.	l	
Susan C. Thorne	1	Treasurer	1	Jacksonville, FL 32224	ı  s	
Harry D. Francis		Vice President		II II	\$	
	MANAGEMENT OF THE PROPERTY OF	Augusta Martini de La Companya de Companya			\$	
			NETWENDOWN OF THE RESIDENCE			

### UTILITY NAME Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

### **INCOME STATEMENT**

<u> </u>	Ref.			T	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$	\$	\$	\$
Total Gross Revenue		\$0	\$0	\$	\$ 0
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$ 
Depreciation Expense	F-5		VIEW HOLD HAVE BEEN AND AND AND AND AND AND AND AND AND AN		
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7		No. 180 N. 181 A. 181 A		
Income Taxes	F-7	**************************************			
Total Operating Expense		\$			\$ 
Net Operating Income (Loss)		\$0	\$0	\$	\$ 0
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$0	\$ 0	\$	\$ 0

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### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$	\$ ***************************************
Amortization (108)	F-5,W-2,S-2		
Net Utility Plant		\$	\$ 
Cash Customer Accounts Receivable (141)			
Other Assets (Specify): Deferred Organization, Planning & Engineering Costs		671,274	667,287
Total Assets	-	\$ 671,274	\$ 667,287
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	100	100
Other Paid in Capital (211)  Retained Earnings (215)  Propietory Capital (Propietory and	F-6		
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$100	\$ 100
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235)	F-6	637	\$ 226
Accrued Taxes (236)Other Liabilities (Specify)Intercompany Transactions		670,537	666,961
Advances for ConstructionContributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 671,274	\$ 667,287

### UTILITY NAME: Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

### **GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$O	\$0	\$	\$0
Construction Work in				
Other (Specify)				
Total Utility Plant	\$0	\$0	\$	\$0

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$0	\$ 0	\$	\$ 0
Add Credits During Year: Accruals charged to depreciation account	\$	\$	\$	\$
Salvage Other Credits (specify)				
Total Credits	\$	\$	\$	\$
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$ 	<b>\$</b>	\$	\$
Total Debits	\$	\$	<b>\$</b>	\$
Balance End of Year	\$0	\$0	\$	\$0

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### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstanding	100	
Total par value of stock issued		
Dividends declared per share for year		

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$
Balance first of yearChanges during the year (Specify):		The second secon
Delance and of uses		
Balance end of year	\$	\$

### PROPRIETARY CAPITAL (218)

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

### LONG TERM DEBT (224)

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

YEAR OF REPORT DECEMBER 31, 2002

### TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee	\$	\$	\$	\$0
Other (Specify)  ——————————————————————————————	\$0	\$0	\$0	\$0

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$ \$	\$ 	
	\$ \$	\$ 	
	\$	\$ 	
	\$  \$	\$	
	\$	\$ \$	

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### CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	V	Vater (b)	Was	stewater (c)		Total (d)
1) 2)	Balance first of yearAdd credits during year	\$	0	\$	0	\$ \$	0
3) 4) 5) 6)	Total  Deduct charges during the year  Balance end of year  Less Accumulated Amortization					VANCACIONISA.	
7)	Net CIAC	\$	0	\$	0	\$	0

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

Report below all developers or or agreements from which cash or received during the year.	contractors property was	Indicate "Cash" or "Property"	Water	Wastewater
			***************************************	
Sub-total		-	\$	\$
	pacity charges, main and customer conne uring the year.			
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agr	ee with line # 2 abov	/e.)	\$	\$
3			T INSPECTOR OF THE PARTY LAND PLANT TO THE TAX A LAND ASSESSMENT OF THE PARTY LAND ASSESSMENT OF THE PA	

### ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Credits During Year:	\$	Water 0	\$ Wastewater 0	\$ Total 0
Deduct Debits During Year:				
Balance End of Year (Must agree with line #6 above.)	\$ ]	0	\$ 0	\$ 0

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

### UTILITY NAME Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31 2002

# SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

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

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

### **APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: 9.77 %

Commission Order Number approving AFUDC rate: PSC-01-1916

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

<b>UTILITY NAMI</b>	Nocatee	<b>Utility Co</b>	rporation

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### SCHEDULE "B"

### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

Not applicable - AFUDC not charged during year.						

# WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31 2002

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises		The second secon	M0000000000000000000000000000000000000	·
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding				
306	Reservoirs Lake, River and Other				
	Intakes				
307	Wells and Springs		***************************************	*	
308	Infiltration Galleries and		As the same of the		ORDER CONTROL OF THE PROPERTY
	Tunnels	PROFESSIONAL AND			
309			,000,000 to 0.000 to		
310	Power Generation Equipment			M2 14 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	
311	Pumping Equipment	Shade had a shade a sh			
320 330	Water Treatment Equipment	WARRY TO THE RESERVE			
330	Distribution Reservoirs and				
331	Standpipes Transmission and Distribution	- Control of the Cont			
001	Lines		1		
333	Services		And distributions of the second secon		
334	Meters and Meter				
	Installations				
335	i nvuianis	1		*mAnga mang PAREA	
336	Backflow Prevention Devices				
339	Other Plant and	The second of th	\$700000 and the last of the la		
	Miscellaneous Equipment	1			
340	Office Furniture and			***************************************	
	Equipment	#11 011 011 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
341	i ransportation Equipment	1	Filed the Filed of Park and analysis are a second as any any angent of		
342	Stores Equipment			Non-Addition and Additional and Addi	
343	Tools, Shop and Garage				
344	Equipment	WHILE I THE TAX A STREET OF TAX A STREET OF THE TAX A STREET OF THE TAX A STREET OF TAX A		100Mat - M	
345	Laboratory Equipment Power Operated Equipment	SELECTION AND ADMINISTRATION OF THE PROPERTY O	The second secon	Milestation	***************************************
346	Communication Equipment		The state of the s	Addition to the second	The second secon
347	Miscellaneous Equipment			representation and delivery and	
348	Other Tangible Plant		799001177000A08AAAAAAAA		
	- and ranging rank			-	
	Total Water Plant	\$0	\$0	\$0	\$0

UTILITY NAME: Nocatee Utility Corporation

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YEAR OF REPORT DECEMBER 31,

2002

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

		Average	Average		Accumulated	1	1	Accum. Depr.
		Service	Salvage	Depr.	Depreciation			Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	()
<del></del>		(6)	\@/			(9/	(1)	W
304	Structures and Improvements		%	%	\$	s	s	s
305	Collecting and Impounding				*			<b>*</b>
1 1	Reservoirs		%	%				
306	Lake, River and Other Intakes	***************************************	%	%				
307	Wells and Springs		%	%			***************************************	The property of the transfer of the state of
308	Infiltration Galleries &							
	Tunnels		%	%				
309	Supply Mains		%	%			W/W/Maddan and an absolute Absolute and a sea a second account of the second	
310	Power Generating Equipment		%	%				***
311	Pumping Equipment		%	%			***************************************	
320	Water Treatment Equipment		%	%	***************************************		After West to Your Assistance for containing accompanies and a class and a class	
330	Distribution Reservoirs &			,,,		The second secon		
	Standpipes		%	%				
331	Trans. & Dist. Mains		%	%		***************************************		
333	Services		%	%				
334	Meter & Meter Installations	Parket and the second s	%	%				
335	Hydrants		%	% %				
336	Backflow Prevention Devices		~~~~~~%	%				
339	Other Plant and Miscellaneous				***************************************		***************************************	
000	Equipment		%	%				
340	Office Furniture and				~~~			
0,0	Equipment		%	%				
341	Transportation Equipment		%	%				-44-4551-1
342	Stores Equipment		%	%	***************************************			
343	Tools, Shop and Garage					THE RESERVE OF THE PARTY OF THE		
ا س	Equipment		%	%				
344	Laboratory Equipment		/%	% %				
345	Power Operated Equipment			%				
346	Communication Equipment		<sup>%</sup>	%				<u></u>
347	Miscellaneous Equipment		% %	%		THE PARTY STATE OF THE PARTY STA		***************************************
348	Other Tangible Plant		<sup>%</sup>	%				
340	Other rangible Flant		%	%				
1	Totals				\$ 0	\$ 0	\$ 0	s 0 *
1 1								

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

YEAR OF REPORT
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### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	1
610	Purchased Water	1
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	***************************************
630	Contractual Services:	***************************************
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	The state of the s
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	s 0 *
	* This amount should tie to Sheet F-3.	REPORTMENT AND

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of A Start of Year (d)	ctive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5		THE WHITE A PART THE PART TO A REAL PROPERTY OF THE PART	
1"	D	2.5		The second secon	
1 1/2"	D,T	5.0	(100 to 100 to 1		
General Service					
5/8"	D	1.0	****	***************************************	
3/4"	D	1.5	16.64	The state of the s	
1"	D	2.5		THE PARTY OF THE P	
1 1/2"	D,T	5.0	· · · · · · · · · · · · · · · · · · ·		
2"	D,C,T	8.0		VICTOR STATE AND ADDRESS AND A	,
3"	D	15.0			
3"	С	16.0		to Michigan Commission	
3"	T	17.5		ARTERIAL CONTRACTOR CO	
			THE RESERVE TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN		THE RANGE SANCTION AND THE SECURITION AND ADMINISTRATION AND ADMINISTRATION CO.
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine		Total	0	0	0

UTILITY NAME:\_\_\_\_Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME:	
--------------	--

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

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Solo To Customers (Omit 000's
January_ February_ March_ April_ April_ June_ July_ August_ September_ October_ November_ December_ Tatal for Years					
If water is purchased f Vendor Point of delivery If water is sold to othe	or resale, indicate th	-		below:	

### MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
			1777111.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
				\$471/a harda a a a a a a a a a a a a a a a a a a	TO THE PERSON OF
	CONTROL PROCESS CHARLES CHRONIC CONTROL CONTRO	**************************************		M 100 minutes (100 minutes)	
	- OWNERS		Production of the second	CONTROL OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	
			**************************************	The state of the s	
AN ARREST V. VALUE & VIII.	WAS TO STREET TO STREET FOR THE RESIDENCE AND ADDRESS OF THE STREET, THE STREET AND ADDRESS OF THE STREET, THE STR		1888 (187) (187) (187)	SOUTH THE PROPERTY AND THE RESIDENCE AND THE PROPERTY AND	
	WEITHER WITH A PROPERTY OF THE	The second secon			
			****		
L					

UTILITY NAME:N	YEAR OF R			
	WELLS A	 ND WELL PUMPS		
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	None			
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power * Submersible, centrifugal, etc.				
Gubinersible, certinagai, etc.	RES	SERVOIRS		<u></u>
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	None			
	HIGH SER	VICE PUMPING		
(a)  Motors  Manufacturer  Type  Rated Horsepower	(b) None	(c)	(d)	(e)
Pumps  Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	None			

UTILITY NAME:

### Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

### SOURCE OF SUPPLY

List for each source of supply (	Ground, Surface, Purchas	sed Water etc.)
Permitted Gals. per day		
Type of Source	N/A	WATERWAY CHILANAMAN CO.
		The second secon
	WATER TREATMEN	IT FACILITIES
List for each Water Treatment I	acility:	
Type	N/A	
Make	VIEW PRODUCTION CONTRACTOR CONTRA	
Permitted Capacity (GPD)		
High service pumping		\$14.4000 (ME 1921) 4 - (74.44 - 1924) 4 - (74.44 -
Gallons per minute		
Reverse Osmosis		
Lime Treatment		The second secon
Unit Rating		
Filtration	***************************************	
Pressure Sq. Ft		
Gravity GPD/Sq.Ft		THE STATE OF THE S
Disinfection		
Chlorinator		
Ozone		M000-01-01-01-01-01-01-01-01-01-01-01-01-
Other		
Auxiliary Power		

 	.ITY		4 B	ar
 	11 Y	NI A	<b>1</b>	n

Nocatee Utility Corporation YEAR OF REPORT DECEMBER 31,

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### **GENERAL WATER SYSTEM INFORMATION**

Fur	rnish information below for each system. A separate page should be supplied where necessary.
1.	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 *.
6.	Is the utility required to have fire flow capacity?
7.	Attach a description of the fire fighting facilities.
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?
10.	. If the present system does not meet the requirements of DEP rules, submit the following:
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11.	Department of Environmental Protection ID #
12.	Water Management District Consumptive Use Permit #
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li></ul></li></ul>
	ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

UTILITY NAME: Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

### **WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity		<b>\$</b>	\$	\$
362 363 364 365 370 371 380	Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal	***************************************			
381 382 389	Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391 392 393	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment	·			
394 395 396 397 398	Laboratory Equipment  Power Operated Equipment  Communication Equipment  Miscellaneous Equipment  Other Tangible Plant				
	Total Wastewater Plant	\$0	\$0	\$0	\$*

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

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UTILITY NAME: Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

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

Acct.		Average Service Life in	Average Salvage in	Depr. Rate	Accumulated Depreciation Balance			Accum. Depr. Balance End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	<u>.</u>				_			
354	Structures and Improvements	***************************************	%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%		V-MPMPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP		
360	Collection Sewers - Force		%	<u></u> %				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				The state of the s
364	Flow Measuring Devices		%	%	Personal Property and Property and Party and P			***************************************
365	Flow Measuring Installations		%	%	7071 Distriction in contract of the contract o			
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal		***************************************					
1 1	Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous	***************************************	,,,					
505	Equipment		%	%				
390	Office Furniture and		70	70				
390	Equipment		۰,					
204			%	%				
391	Transportation Equipment		%	%	AND THE RESERVE OF THE PARTY OF			
392	Stores Equipment		%	%			***************************************	***************************************
393	Tools, Shop and Garage					l .		
1 1	Equipment		%	%	The second secon			
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$0	\$0	\$0	\$ <u>0</u> *

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

YEAR OF REPORT DECEMBER 31 2002

### **WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct.		
No.	Account Name	Amount
701	Salaries and Wages - Employees	¢
703	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$
703	Employee Pensions and Pensits	
710	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	-
715	Sludge Removal Expense	
716	Purchased Power	
	Fuel for Power Production	***************************************
718	Chemicals	
720	Materials and Supplies	77M 10 7000000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 10000
730	Contractual Services:	
	Billing	
Ì	Professional	
	Testing	L
	Other	
740	Rents	
750	ransportation Expense	L
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 0 *
	* This amount should tie to Sheet F-3.	

### **WASTEWATER CUSTOMERS**

	Type of	Equivalent	Number of Active Customers at Number of Start End or Equivalents			
Description	Meter **	Factor	of Year	of Year	(c x e)	
(a)	(b)	(c)	(d)	(e)	(f)	
Residential Service						
All meter sizes	D	1.0				
General Service 5/8" 3/4"	D D	1.0 1.5	APPARTO GALANA			
1"	D	2.5		SERVICIONE MERCHINAL RAMA RAMANA AND AND AND AND AND AND AND AND AND		
1 1/2"	D,T	5.0	THE RESIDENCE OF THE PROPERTY			
2"	D,C,T	8.0	and A decimal and the second and the	COMMENTS OF THE SECURITY OF TH		
3"	D	15.0				
3"	С	16.0				
3"	T	17.5	The state of the s	Alba Albaha da Albaha kecaman da katalah sa masaman sama sa masaman sa	1,111,1	
Unmetered Customers Other (Specify)		-				
Other (Opeony)					V3 Shahkid Bahkahkasharan manajaran manajaran na sanas haka sanas ana sanas sa	
** D = Displacement C = Compound T = Turbine		Total	0	0	0	

UTILITY NAME:

### **Nocatee Utility Corporation**

Corporation YEAR OF REPORT
DECEMBER 31, 2002
PUMPING EQUIPMENT

Lift Station Number Make or Type and nameplate	None		otta attiininka ka ka aa a	
data on pump				
Year installed		THE RESIDENCE OF SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP		
Rated capacitySize	. 1			
Power: Electric				
MechanicalNameplate data of motor				
				<u></u>
Size (inches)	None			

None			
		-1	
			}
1000 100 100 100 100 100 100 100 100 10	***************************************		
	AC 1998 - 1277 - 1314 AC 1114 A	MARINAMENTAL ANAMONINA ANAMANA	
ar-monoconstruction and an annual and an annual and an annual and an annual annual and an annual ann			
-	***************************************		
TO A TO STATE OF THE STATE OF T		<del></del>	
-			
		THE THE COMMERCIAL PROPERTY AND ADDRESS.	

		Collec	ting Mair	Force	Mains	
Size (inches) Type of main Length of main (nearest foot)	None					
Begining of year		ı				
Added during year Retired during year		ı			APRILAM TELEFOLISIONALISTI ALIMIQUIS	
End of year		1	manage manage AND As discontinue			

### MANHOLES

Size (inches) Type of Manhole Number of Manh	_ None	
Beginning of yea Added during ye	ar	
Retired during ye End of Year	ear	A STATE OF THE STA

UTILITY NAME: No	ocatee Utility Corpo	ration			
SYSTEM NAME:				AR OF REPORT MBER 31, 2002	)
OTOTEIN WANTE		IFAIT DI AAIT	DECE	VIDER 51, 2002	-
	IREAIM	IENT PLANT			
Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal_ Permitted Capacity of Disposal Total Gallons of Wastewater treated	None				
	MASTER LIFT	STATION PUMP	s		
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower Power (Electric or Mechanical)	None				
	PUMPING WASTI	EWATER STATIS	STICS	1	
Months	Gallons of Treated Wastewater	Effluent Ro Gallons Custome	to	Effluent Gal Disposed on site	
January February March April May June July August September October November December					
Total for year	0	0			edanasis eterasiscense (for the first or

If Wastewater Treatment is purchased, indicate the vendor:

		-		
UT	11	ITY	NAME:	

Nocatee Utility Corporation

YEAR OF REPORT DECEMBER 31, 2002

SYS	TEM	MA	ME.

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served
Present system connection capacity (in ERCs*) using existing lines.
Future connection capacity (in ERCs*) upon service area buildout
5. Estimated annual increase in ERCs*
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
<ol><li>If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.</li></ol>
If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
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?
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, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID #
<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
(b) If no historical flow data are available use:  ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

YEAR OF REPORT	
DECEMBER 31,	2002

### **CERTIFICATION OF ANNUAL REPORT**

I HEREBY CERTIFY, to the best of my knowledge and belief: The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. YES The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. **Items Certified** (signature of chief executive officer of the utility)

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

(signature of chief financial officer of the utility)

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.