

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

SU114
HUDSON UTILITIES, INC.
14334 OLD DIXIE HIGHWAY
HUDSON, FL 34667-1134

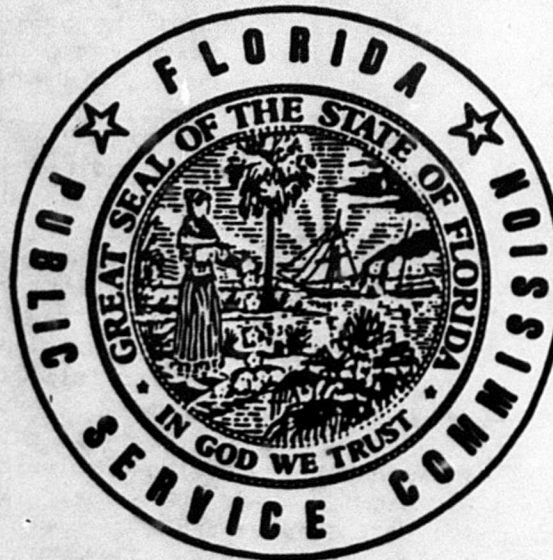
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Fla. Public Service
Division of Water



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DIVISION OF
WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 89

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USQA.
3. 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.
4. 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.
7. Complete this report by means which result in a permanent record, such as by 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. 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 Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

HUDSON UTILITIES INC

(Exact name of utility)

14832 US 19, #6
(Address)

Hudson

Pasco

(County)

Telephone Number (813) 863-0205

Date Utility First Organized: 3/20/69

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: 14832 US 19, #6 Hudson Fl 34667

Names of subdivisions where service is provided: Sea Ranch

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Robert Bammann	Pres	14334 Old Dixie Hwy Hudson Fl 34667	XXXXXXXXXXXX
Person who prepared this report: Aileen Delehanty	CPA	P O Box 5715 Hudson Fl 34674	XXXXXXXXXXXX
Officers and Managers: Robert Bammann	Pres	14334 Old Dixie Hwy Hudson Fl 34667	\$
			\$
			\$
			\$
			\$

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

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
Robert Bammann	100	14832 US 19, #6 Hudson Fl 34667	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 1989

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$	\$ 67,574	\$	\$ 67,574
Commercial			48,074		48,074
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$	\$ 115,648	\$	\$ 115,648
Operation Expense (Must tie to Pages W-3 and S-3)	W-3				
(27503-11441)	S-3	\$	\$ 125,470	\$	\$ 125,470
Depreciation Expense <u>NET</u>	F-5		16,062		16,062
Amortization Expense					
Taxes Other Than Income	F-7		14,073		14,073
Income Taxes	F-7				
Total Operating Expense		\$	\$ 155,605	\$	\$ 155,605
Net Operating Income (Loss)		\$	\$ (39,957)	\$	\$ (39,957)
Other Income:					
Nonutility Income <u>LNT</u>		\$	\$ 186	\$	\$ 186
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense			77,556		77,556
Net Income (Loss)		\$	\$ (51,327)	\$	\$ (51,327)

UTILITY NAME: Hudson Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1989

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105)	F-5,W-1,S-1	\$787974	\$651889
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	94915	78292
Net Utility Plant		\$693059	\$573597
Cash		270	3507
Customer Accounts Receivable (141)		1072	4340
Other Assets (Specify)		50730	50730
ACQUISITION ADJUSTMENT		131424	173749
DEPOSITS - MISC. ASSETS		256	256
NON-UTILITY PROP.			
Total Assets		\$876811	\$746179
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$100	\$100
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)	F-6	325273	325273
Retained Earnings (215)	F-6	(302830)	(266633)
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$66944	\$109142
Long-Term Debt (224)	F-6	\$55000	\$55000
Accounts Payable (231)		785092	93968
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)			
Other Liabilities (Specify) NTP - AC MEYER		22077	7625
ACCRUED EXP. TAXES, INT. BOND ISS. COSTS		7000	10000
SHAREHOLDER LOANS		71733	68533
Advances For Construction		52052	78664
Contributions In Aid Of Construction - Net (271-272)	F-8	294246	258778
Total Liabilities And Capital		242469	165069
		\$876811	\$746179

UTILITY NAME: Hudson Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1989

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$	\$ 698395	\$	\$ 698395
Construction Work In Progress (105)		89579		89579
Other (Specify)				
Total Utility Plant	\$	\$ 787974	\$	\$ 787974

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$	\$ 78292	\$	\$ 78292
Credits During Year:				
Accruals charged to depreciation account	\$	\$ 27503	\$	\$ 27503
Salvage				
Other credits (specify)				
Total credits	\$	\$ 27503	\$	\$ 27503
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify) <u>clear out RETIREMT.</u>		376		376
<u>PSC ADJ. TO 1988 FIN. STMTS</u>		70504		70504
Total debits	\$	\$	\$	\$
Balance End Of Year	\$	\$ 94915	\$	\$ 94915

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 19 89

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----		
Shares authorized -----	<u>1</u>	
Shares issued and outstanding -----	<u>2</u>	
Total par value of stock issued -----	<u>1</u>	
Dividends declared per share for year -----	<u>0</u>	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----		<u>\$ 266633</u>
Changes during the year (specify): <u>PSC ADJUSTMENTS TO 1988 FIN. STMTS - DEPR. +</u> <u>CURRENT YEAR LOSS</u>		<u>9130</u> <u>(57327)</u>
Balance end of year -----		<u>\$ 308830</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
<u>FL CONFERENCE - SEVENTH-DAY ADVENTISTS CH. -</u>	<u>12</u>	<u>SEMI ANN</u>	<u>55000</u>
Total -----			<u>\$ 55000</u>

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1989

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$	\$ 7625	\$	\$ 7625
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee ⁽⁸⁹⁾		1498		1498
Other (Specify) <u>TANG. TAX (89)</u>		10573		10573
<u>ADJ 88 ACCRUAL TO ACTUAL</u>		402		402
<u>ON TANG. TAX (88)</u>				
Total Taxes Accrued	\$	\$ 20099	\$	\$ 20099
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee ⁽⁸⁸⁾		1201		1201
Other (Specify) <u>TANG. TAX (88)</u>		6827		6827
Total Taxes Paid	\$	\$ 8028	\$	\$ 8028
Balance end of year	\$	\$ 12071	\$	\$ 12071

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
<u>ALLEN B. DELEHANTY</u>	\$ 3826	<u>ACCOUNTING + TAXES</u>
<u>GUSSIE KURTZ</u>	\$ 6860	<u>CLERICAL</u>
<u>RICHARD GRANGER</u>	\$ 1520	<u>COMPUTER SERVICES</u>
<u>ROBERT DAMMANN</u>	\$ 19200	<u>ACCRUED MGMT FEES</u>
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: HUDSON UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1989

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$	\$ 243089	\$ 243089
Add credits during year <u>IMPACT FEES</u>	\$	\$ 87176	\$ 87176
<u>Total</u>		<u>330265</u>	<u>330265</u>
Deduct charges during year			
Balance end of year		<u>330265</u>	<u>330265</u>
Less Accumulated Amortization		<u>87796</u>	<u>87796</u>
Net CIAC	\$	\$ <u>242469</u>	\$ <u>242469</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.			Indicate "Cash" or "Property"	Water	Sewer
Sub-total				\$	\$
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.					
Description of Charge	Number of Connections	Charge per Connection			
		\$	\$	\$	\$
Total Credits During Year				\$	\$

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

SCHEDULE 'A'

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission order approving AFUDC rate:	_____

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

SCHEDULE 'B'

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

UTILITY NAME: HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 19__

WATER UTILITY PLANT ACCOUNTS

N/A

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$	\$	\$

UTILITY NAME: _____

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT
DECEMBER 31, 19__

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	--	%	%	\$	\$	\$	\$
305	Collecting & Impounding Reservoirs	--	%	%	\$	\$	\$	\$
306	Lake River & Other Intakes	--	%	%	\$	\$	\$	\$
307	Well & Springs	--	%	%	\$	\$	\$	\$
308	Infiltration Galleries & Tunnels	--	%	%	\$	\$	\$	\$
309	Supply Mains	--	%	%	\$	\$	\$	\$
310	Power Generating Equipment	--	%	%	\$	\$	\$	\$
311	Pumping Equipment	--	%	%	\$	\$	\$	\$
320	Water Treatment Equipment	--	%	%	\$	\$	\$	\$
330	Distribution Reservoirs & Standpipes	--	%	%	\$	\$	\$	\$
331	Trans. & Dist. Mains	--	%	%	\$	\$	\$	\$
333	Services	--	%	%	\$	\$	\$	\$
334	Meter & Meter Installations	--	%	%	\$	\$	\$	\$
335	Hydrants	--	%	%	\$	\$	\$	\$
339	Other Plant and	--	%	%	\$	\$	\$	\$
340	Miscellaneous Equipment	--	%	%	\$	\$	\$	\$
340	Office Furniture and Equipment	--	%	%	\$	\$	\$	\$
341	Transportation Equipment	--	%	%	\$	\$	\$	\$
342	Stores Equipment	--	%	%	\$	\$	\$	\$
393	Tools, Shop and Garage Equipment	--	%	%	\$	\$	\$	\$
344	Laboratory Equipment	--	%	%	\$	\$	\$	\$
345	Power Operated Equipment	--	%	%	\$	\$	\$	\$
346	Communication Equipment	--	%	%	\$	\$	\$	\$
347	Miscellaneous Equipment	--	%	%	\$	\$	\$	\$
348	Other Tangible Plant	--	%	%	\$	\$	\$	\$
	Totals				\$	\$	\$	\$

UTILITY NAME:

HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 1989

WATER OPERATION AND MAINTENANCE EXPENSE *N/A*

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	---
604	Employee Pensions and Benefits	---
610	Purchased Water	---
615	Purchased Power	---
616	Fuel for Power Production	---
618	Chemicals	---
620	Materials and Supplies	---
630	Contractual Services	---
640	Rents	---
650	Transportation Expense	---
655	Insurance Expense	---
665	Regulatory Commission Expenses	---
670	Bad Debt Expense	---
675	Miscellaneous Expenses	---
	Total Water Operation And Maintenance Expense	\$

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	---	---	---	---
1"	---	---	---	---
1 - 1/2"	---	---	---	---
2"	---	---	---	---
2 - 1/2"	---	---	---	---
3"	---	---	---	---
Other (Specify):	---	---	---	---
_____	---	---	---	---
_____	---	---	---	---
Unmetered Customers	---	---	---	---
Total Customers	---	---	---	---

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000'S) (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for year	=====	=====	=====	=====	=====

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----

UTILITY NAME: HUDSON UTILITIES INC
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 19__

N/A

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed				
Types of Well Construction and Casing				

Depth of Wells				
Diameters of Wells				
Pump - GPM				
Motor - HP				
Yields of Wells in GPD				
Auxiliary Power				

RESERVOIRS

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

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
Pumps				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

Utility Name _____

YEAR OF REPORT
DECEMBER 31, 19__

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source	-----	-----	-----
Type of source	-----	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	-----	-----	-----
Make	-----	-----	-----
Gals. per day capacity	-----	-----	-----
Method of measurement	-----	-----	-----

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * now being served -----
2. Present ERC's * that system can efficiently serve -----
3. Estimated annual increase in ERC's * -----
4. List fire fighting facilities and capacities -----

5. List percent of certificated area where service connections are installed (total for each county) -----
6. What is the current need for system upgrading and/or expansion? -----
7. What are plans for future system upgrading and/or expansion? -----

8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

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

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1989

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 11249	\$	\$ ① 5003	\$ 6246
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements	6162	① 255	① 4631	2152
360	Collection Sewers - Force	540400	① 33788		678276
361	Collection Sewers - Gravity		① 91		91
362	Special Collecting Structures				
363	Services to Customers	2450		① 2450	
364	Flow Measuring Devices	5413		① 5413	
365	Flow Measuring Installations				
370	Receiving Wells	76120	851	① 78645	58326
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	3161	① 2809		5970
390	Office Furniture and Equipment	4522	1022		5544
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	812	899		
394	Laboratory Equipment		① 81		1786
395	Power Operated Equipment	7600		① 7600	0
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$ 651889	\$ 84279	\$ 37772	\$ 698395

① PSC Reclassifications for 1988 + prior.
 DEBITS 37685
 CREDITS (37772)
 NET CHANGE (87)

S-1

46506
 ②

ADD: 1989 ADDITIONS 46593
46506 ③

UTILITY NAME: Hudson Utilities Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
DECEMBER 31, 19 89

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	--	--	3.7%	333	--	80	413
360	Collection Sewers - Force	--	--	3.7%	513	--	282	795
361	Collection Sewers - Gravity	--	--	3.7%	2	--	25	27
362	Special Collecting Structures	--	--	3.7%	376	376	--	--
363	Services to Customers	--	--	3.7%	--	--	--	--
364	Flow Measuring Devices	--	--	3.7%	--	--	--	--
365	Flow Measuring Installations	--	--	3.7%	--	376	--	--
370	Receiving Wells	--	--	4.0%	1152	--	229	1383
371	Pumping Equipment	--	--	4.0%	--	--	--	--
380	Treatment and Disposal Equipment	--	--	4.7%	871	--	401	1272
381	Plant Sewers	--	--	4.7%	254	--	924	1178
382	Outfall Sewer Lines	--	--	4.7%	--	--	--	--
389	Other Plant and Miscellaneous Equipment	--	--	4.7%	754	--	224	978
390	Office Furniture and Equipment	--	--	6.67%	2455	--	625	3080
391	Transportation Equipment	--	--	6.67%	79	--	297	376
392	Stores Equipment	--	--	6.67%	376	376	27503	27879
393	Tools, Shop and Garage Equipment	--	--	6.67%	--	--	--	--
394	Laboratory Equipment	--	--	6.67%	--	--	--	--
395	Power Operated Equipment	--	--	6.67%	--	--	--	--
396	Communication Equipment	--	--	6.67%	--	--	--	--
397	Miscellaneous Equipment	--	--	6.67%	2455	--	625	3080
398	Other Tangible Plant	--	--	6.67%	79	--	297	376
351	ORGANIZATIONAL COSTS	--	--	10.0%	67788	376	27503	94915
	Totals				67788	376	27503	94915

① 78292. @ 12/31/88 less PSC
ADJ. FOR RETIREMENTS OF 3392.
AND OTHER OF 7112 = 67788.

② PSC ALLOCATION TO
ASSET RETIRED
(METER FOR 3392.04)

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1989

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$.
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	7 19 200
704	Employee Pensions and Benefits	
710	Purchased Sewage Treatment	6 15 67
711	Sludge Removal Expense	
715	Purchased Power	3 19 2
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	2 73 7
730	Contractual Services	2 22 0
740	Rents	7 18 0
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses	
770	Bad Debt Expense	
775	Miscellaneous Expenses	LABOR 12 84 7
		9 02 7
	Total Sewer Operation And Maintenance Expense	\$ 125 470

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service Customers By Water Meter Size:				
5/8 X 3/4"				
1"				
1 - 1/2"				
2"				
2 - 1/2"				
3"				
Other (Specify): <u>Commercial</u>	23	20		43
Unmetered Customers <u>Residential</u>	233	8		241
Total Customers	256	28		284

UTILITY NAME: HUDSON UTILITIES, INC.

PUMPING EQUIPMENT

YEAR OF REPORT
DECEMBER 31, 1989

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	①	①	②	②	①	---
Power:						
Electric	10 HP	8 HP	5 HP	3 HP	2 HP	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS AND MANHOLES

Size (inches)	Collecting Mains			Force Mains		
	---	---	---	4	6	8
Type of main	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	8450	16800	15070

Manholes

Size	---	---	---	---
Type	---	---	---	---
Number:	---	---	---	---
Beginning of year	---	---	---	---
Added during year	---	---	---	---
Retired during year	---	---	---	---
End of year	43	---	---	---

UTILITY NAME: HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

TREATMENT PLANT

N/A

Manufacturer	-----	-----	-----
Type	-----	-----	-----
"Steel" or "Concrete"	-----	-----	-----
Total Capacity	-----	-----	-----
Average Daily Flow	-----	-----	-----
Effluent Disposal	-----	-----	-----
Total Gallons of Sewage Treated	-----	-----	-----

MASTER LIFT STATION PUMPS

Manufacturer	-----	-----	-----	-----	-----
Capacity	-----	-----	-----	-----	-----
Motor : Mfr.	-----	-----	-----	-----	-----
Horsepower	-----	-----	-----	-----	-----
Power (Electric or Mechanical)	-----	-----	-----	-----	-----

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served -----
 2. Maximum number of ERC's * which can be -----
 3. Estimated annual increase in ERC's * -----
 4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. -----
 5. State any plans and estimated completion dates for any enlargements of this system -----
 6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. -----
 - b. Plans for funding and construction of the required upgrading. -----
 - c. Have these plans been coordinated with the DER? -----
 - d. Do they concur? -----
 - e. When will construction begin? -----
 7. In what percent of your certificated area have service connections been installed? ----- %
- * ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day
- Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 1989

CERTIFICATION OF ANNUAL REPORT

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

- YES / NO
 () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES / NO
 () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES / NO
 () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES / NO
 () 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Robert Bammann (PRES)
 (signature of chief executive officer of the utility) Robert Bammann, Pres.

1.	2.	3.	4.
()	()	()	()

 (signature of chief financial officer of the utility) *

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

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