

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT RECEIVED

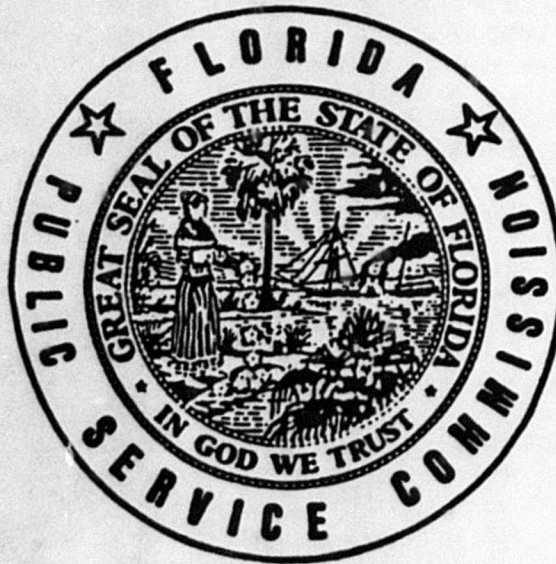
OF

MAY 4 1992

Fla. Public Service Commission
Division of Water and Sewer

SU114 SU 51
Hudson Bay Company (Hudson Utilities, Inc. d/b/a)
14832 U. S. Highway, Suite #6
Hudson, FL 34667-3353

104-S
Certificate Number(s)



OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office

FOR THE
YEAR ENDED DECEMBER 31, 19 91

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 BAY COMPANY (HUDSON UTILITIES INC)

(Exact name of utility)

14334 Old Dixie Hwy Hudson Fl 34667

(Address)

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: 14334 Old Dixie Hwy Hudson Fl 34667

Names of subdivisions where service is provided: Sea Ranch, Club Wildwood, Cape Cay

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert Bammann</u>	<u>Pres</u>	14334 Old Dixie Hwy Hudson Fl 34667	XXXXXXXXXXXX
Person who prepared this report: <u>Aileen Delehanty</u>	<u>CPA</u>	P O Box 5715 Hudson Fl 34674	XXXXXXXXXXXX
Officers and Managers: <u>Robert Bammann</u>	<u>Pres</u>	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
<u>Robert Bammann</u>	<u>100</u>	<u>same as above</u>	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$

UTILITY NAME: HUDSON UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1991

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$	\$161712	\$	\$161712
Commercial			167346		167346
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify) <u>CONNECTICUT FEES</u>			190	0	190
Total Gross Revenue		\$	\$329448	\$	\$329448
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$	\$237728	\$	\$237728
Depreciation Expense	F-5		53879		53879
Amortization Expense			(21698)		(21698)
Taxes Other Than Income	F-7		24917		24917
Income Taxes	F-7				
Total Operating Expense		\$	\$244826	\$	\$244826
Net Operating Income (Loss)		\$	\$34622	\$	\$34622
Other Income:					
Nonutility Income		\$	\$	\$	\$
<u>INTEREST</u>			2366		2366
<u>GAIN ON DISPOSAL-Non UTIL. PROPERTY</u>			2764		2764
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense			56881		56881
<u>AMOAT. LOAN COSTS</u>			10528		10528
Net Income (Loss)		\$	\$27657	\$	\$27657

UTILITY NAME: HUDSON UTILITIES INC

 YEAR OF REPORT
 DECEMBER 31, 1991

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5, W-1, S-1	\$ 1195229	\$ 1227782
Accumulated Depreciation and Amortization (108) -----	F-5, W-2, S-3	197028	147562
Net Utility Plant -----		\$ 998201	\$ 1080220
Cash -----		33001	9055
Customer Accounts Receivable (141) -----			
Other Assets (Specify) -----		24859	21897
ACQUISITION ADT. -----		50730	50730
DEPOSITS, MISC. ASSETS -----		180256	180464
NON-UTILITY PROP -----		256	256
PLANT MATLS + SUPPLIES INVENTORY -----		4545	4545
Total Assets -----		\$ 1291848	\$ 1347167
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ 100	\$ 100
Preferred Stock Issued (204) -----	F-6		
Other Paid In Capital (211) -----		375675	375675
Retained Earnings (215) -----	F-6	(404294)	(374982)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (28519)	\$ 787
Long-Term Debt (224) -----	F-6	\$ 400000	\$ 400000
Accounts Payable (231) -----		209408	252757
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		24917	32292
Other Liabilities (Specify) N/P-Judy Benjamin -----		7300	7000
ACCRUED EXP. TAXES, INT, BOND ISS. COSTS -----		118837	113426
SHAREHOLDER LOANS -----		72710	41496
Advances For Construction -----		132765	136093
Contributions In Aid Of Construction - Net (271-272) -----	F-8	354430	363316
Total Liabilities And Capital -----		\$ 1291848	\$ 1347167

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1974

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)				
Construction Work In Progress (105)	\$	\$ 1195229	\$ 5-1	\$ 1195229
Other (Specify) XXXXXXXXXX XXXXXXXXXX				

Total Utility Plant	\$	\$ 1195229	\$	\$ 1195229

F-4

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$	\$ 147562	\$	\$ 147562
Credits During Year:				
Accruals charged to depreciation account	\$	\$ 53879	\$	\$ 53879
Salvage				
Other credits (specify)				
Total credits	\$	\$ 201441	\$	\$ 201441
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify) <u>DIVA VILLAS</u> <u>SYS. SOLD 11/91 - REMOVE PRIOR</u>		4413		4413
Total debits <u>DEPR.</u>	\$	\$ 4413	\$	\$ 4413
Balance End Of Year	\$	\$ 197028	\$	\$ 197028

UTILITY NAME:

HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1971

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Appropriated
Balance first of year	\$	\$374988
Changes during the year (specify):		
CURRENT YEAR LOSS		(27657)
ROUNDING		1
ADJ BETWEEN BOOK LOSS AND ANNUAL REPORT - TANGIBLE TAX ACCRUAL		(7650)
Balance end of year	\$	\$404294

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	
Wm R. Hough + Co. CONSTRUCTION LOAN, ISSD. 7/11/90 MATURES IN 41 mos (11/93) INT. PAID SEMI- ANNUALLY	13	SEMI- ANN. INT	400000
Total			\$400000

UTILITY NAME: HUDSON UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 1991

TAXES ACCRUED (236)

0561 PA + adjustment PA
 6/11/92 - Paid in 1991 Adjustments PA
 Property Tax Accruals PA

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$	\$ 32292	\$	\$ 32292
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax		10800		10800
Federal income tax				
State income tax				
Regulatory assessment fee		14117		14117
Other (Specify)				
ADJ. TO '90 PROP. TAX ACCRUAL		1227		1227
TOTAL ACCRUED		24917		24917
Total Taxes Accrued	\$	\$ 58936	\$	\$ 58936
Taxes Paid:		57209		57209
State ad valorem tax	\$	\$	\$	\$
Local property tax		15549		15549
Federal income tax				
State income tax				
Regulatory assessment fee		6035		6035
Other (Specify) ADJ. TO ACCRUAL		185		185
PAST DUE PROP. TAXES REVERSED		12250		12250
OUT-OF-STATE VILLAS SOLD				
Total Taxes Paid	\$	\$ 34019	\$	\$ 34019
Balance end of year	\$	\$ 24917	\$	\$ 24917

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
STACEY BAMMANN	\$ 15600	CLERICAL
ROBERT BAMMANN	\$ 19200	ACCRUED CONTRACTUAL FEES
JUDITH BAMMANN	\$ 4240	DEC. MGMT
GUSTINA KURTZ	\$ 2050	CLERICAL
ROBERT BAMMANN	\$ 27704	CONSTRUCTION WORK
CLAYTON PIPE	\$ 995	}
PAW TRUCKING	\$ 3112	
PRO SEAL PAVING	\$ 3741	
PASEO PIPE	\$ 3041	
WEST COAST PIPE	\$ 2878	
RAYMOND BAMMANN	\$ 14037	MAINTENANCE
ROBERT R. BAMMANN	\$ 2540	}
RICHARD BAMMANN	4755	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$	\$ 471125	\$ 471125
Add credits during year			
Total	\$	\$ 12813	\$ 12813
Deduct charges during year			
Balance end of year		483938	483938
Less Accumulated Amortization		129508	129508
Net CIAC	\$	\$ 354430	\$ 354430

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	
IMPACT FEES		\$	\$ 12813
Total Credits During Year		\$	\$ 12813

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

UTILITY NAME: _____ *N/A*

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: _____ N/A

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: _____

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

N/A

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 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: _____

YEAR OF REPORT
DECEMBER 31, 19__

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: _____

N/A

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

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: _____

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 _____

N/A

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

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 6246	\$	\$	\$ 6246
352	Franchises				
353	Land and Land Rights	28338		24000	4338
354	Structures and Improvements	2156			2156
360	Collection Sewers - Force	920335	43086	8848	1004573
361	Collection Sewers - Gravity				
362	Special Collecting Structures	91			91
363	Services to Customers				
364	Flow Measuring Devices	47453	①74391	75856	46778
365	Flow Measuring Installations				
370	Receiving Wells	99998		70622	89326
371	Pumping Equipment	27328		7338	20000
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	5970			5970
390	Office Furniture and Equipment	9070			9070
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	1786	5495		7281
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$ 1200771	\$ ^{63,172} 48581	\$ 68714	\$ 1195229 1-5

① PSC RECOMMENDATION -
INCLUDE COUNTY FLOWMETER
IN P.I. S.

UTILITY NAME: Hosson Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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%	\$ 493	--	\$ 80	\$ 573
360	Collection Sewers - Force	--	--	3.7% 3.3%	708875	295	35982	774562
361	Collection Sewers - Gravity	--	--	--	10	--	2	12
362	Special Collecting Structures	--	--	--	--	--	--	--
363	Services to Customers	--	--	--	--	--	--	--
364	Flow Measuring Devices	--	--	20.0%	9991	3122	8961	15279
365	Flow Measuring Installations	--	--	--	--	--	--	--
370	Receiving Wells	--	--	4.0%	17828	427	3929	21330
371	Pumping Equipment	--	--	5.5%	1629	518	1541	2652
380	Treatment and Disposal Equipment	--	--	--	--	--	--	--
381	Plant Sewers	--	--	--	--	--	--	--
382	Outfall Sewer Lines	--	--	--	--	--	--	--
389	Other Plant and Miscellaneous Equipment	--	--	6.1%	1623	--	401	2024
390	Office Furniture and Equipment	--	--	--	--	--	--	--
391	Transportation Equipment	--	--	16.4%	3190	--	1512	4702
392	Stores Equipment	--	--	--	--	--	--	--
393	Tools, Shop and Garage Equipment	--	--	--	--	--	--	--
394	Laboratory Equipment	--	--	--	--	--	--	--
395	Power Operated Equipment	--	--	15.7% 24.0%	768	--	246	1514
396	Communication Equipment	--	--	--	--	--	--	--
397	Miscellaneous Equipment	--	--	--	--	--	--	--
398	Other Tangible Plant	--	--	--	--	--	--	--
399	ORLANDO AT COSTS	--	--	--	3705	--	625	4330
Totals					\$ 147562	\$ 4413 (Via Warrants)	\$ 53879	\$ 197028

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1991

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$.
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense LABOR + EXPENSES	130,792
715	Purchased Power	24,948
716	Fuel for Power Production	6,634
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	6,520
740	Rents	44,404
750	Transportation Expense	4,968
755	Insurance Expense	4,589
765	Regulatory Commission Expenses (RATE CASE EXP)	2,148
770	Bad Debt Expense	665
775	Miscellaneous Expenses	12,060
	Total Sewer Operation And Maintenance Expense	\$ <u>237,728</u>

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>	49	9		58
Unmetered Customers <u>RESIDENTIAL</u>	576	47	-212	411
Total Customers	<u>625</u>	<u>56</u>	<u>-212</u>	<u>469</u>

UTILITY NAME: HUDSON UTILITIES INC

 YEAR OF REPORT
 DECEMBER 31, 1971

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

Size (inches)	4"	6"	---	---	---	---
Type (PVC, VCP, etc.)	PVC	PVC	---	---	---	---
Average length	25'	25'	---	---	---	---
Number of active service connections	232	412	---	---	---	---
Beginning of year	4075	6075	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
	8"	8"	---	---	3"	4"	6"	8"
Size (inches)	8"	8"	---	---	3"	4"	6"	8"
Type of main	PVC	VCP	---	---	PVC	PVC	PVC	PVC
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	10096	18985	---	---	830	8530	20700	3740
Added during year	1050	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	11146	---	---	---	---	---	---	---

Manholes

Size	4' ①	4' ①	---	---
Type	PRECAST	BRICK	---	---
Number:	---	---	---	---
Beginning of year	33	65	---	---
Added during year	4	---	---	---
Retired during year	---	---	---	---
End of year	37	65	---	---

UTILITY NAME: HUDSON UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1991

SYSTEM NAME: _____

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>AUS</u>	_____	_____	_____	_____
Capacity _____	<u>650 GALS/MIN</u>	_____	_____	_____	_____
Motor : Mfr. _____	_____	_____	_____	_____	_____
Horsepower _____	<u>2 1/2 HP</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>ELEC.</u>	_____	_____	_____	_____

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, 1991

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 Bannum (P.R.S.)
 (signature of chief executive officer of the utility)

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

 (signature of chief financial officer of the utility) *

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

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