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Florida Public Service Commission  
Division of Water and Wastewater

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

SU517-01-AR  
Gulf Aire Wastewater Treatment Plant  
P. O. Box 503  
Port St. Joe, FL 32457-0503

Submitted To The

## STATE OF FLORIDA



02 JUL 11 AM 10:52  
ECONOMIC REGULATION  
PUBLIC SERVICE

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2001

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

Gulf Aire Wastewater Treatment Plant

(EXACT NAME OF UTILITY)

PO Box 503  
 PO Box 503, 21 32457  
 Mailing Address

509 4th Street  
 PO Box 503, 21 32456 Gulf  
 Street Address County

Telephone Number 1-850-227-5875 Date Utility First Organized June 1986

Fax Number 1-850-227-3140 E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

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

- Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: FRANK Seibert  
 509 4th Street PO Box 503, 21 32456 850-229-9292

Name of subdivisions where services are provided: Gulf Aire, Sea Shore  
 Pelican Walk, Gulf County, 21

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: FRANK Seibert	VP - CFO	509 4th St. PO Box 503, 21	
Person who prepared this report: FRANK Seibert			
Officers and Managers: Pierce T. Gannay FRANK Seibert	President VP - CFO	509 4th St. PO Box 503, 21	\$ \$ \$ \$ \$

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	Principle Business Address	Salary Charged Utility
Pierce T. Gannay	50%	509 4th St	\$
FRANK O. Seibert	50%	PO Box 503, 21	\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Coast Ave. Wastewater Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>98571</u>	\$ _____	\$ <u>98571</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____	AFPE	_____	<u>10854</u>	_____	<u>10854</u>
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>109425</u>	\$ _____	\$ <u>109425</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>73504</u>	\$ _____	\$ <u>73504</u>
Depreciation Expense _____	F-5	_____	<u>34742</u>	_____	<u>34742</u>
CIAC Amortization Expense _____	F-8	_____	<u>6407</u>	_____	<u>6407</u>
Taxes Other Than Income _____	F-7	_____	<u>8605</u>	_____	<u>8605</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ <u>123258</u>	\$ _____	\$ <u>123258</u>
Net Operating Income (Loss)		\$ _____	\$ <u>&lt;13833&gt;</u>	\$ _____	\$ <u>&lt;13833&gt;</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>32656</u>	_____	<u>32656</u>
Net Income (Loss)		\$ _____	\$ <u>&lt;46529&gt;</u>	\$ _____	\$ <u>&lt;46529&gt;</u>

UTILITY NAME: Coast Area Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 598,502	\$ 526,614
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>312,899</u>	<u>278,147</u>
Net Utility Plant -----		\$ 285,603	\$ 248,467
Cash -----		8,745	
Customer Accounts Receivable (141) -----		1,155	
Other Assets (Specify): -----			
<i>UNAMORTIALIZED VALUATION</i>			9827
<i>UNAMORTIALIZED NOTE CARD EXPENSE</i>			4153
<i>UTILITY DEPOSIT</i>		1,140	
<i>ASSET PROVISIONAL OWN BOOK *</i>		<u>213,493</u>	
Total Assets -----		\$ 510,146	\$ 262,447
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(418,155)	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 368,150	\$ 262,447
Long Term Debt (224) -----	F-6	\$ 379,520	
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		8,183	
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<i>Accrued Expense</i>		9,020	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>113,417</u>	
Total Liabilities and Capital -----		\$ 510,146	\$ 262,447

This is to tie our book with prior report  
 & This is from Annual Report 2.1.01 - we have no books from prior year



UTILITY NAME: Coast Area Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ <u>598502</u>	\$ _____	\$ <u>598502</u>
----- Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>598502</u>	\$ _____	\$ <u>598502</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>278147</u>	\$ _____	\$ <u>278147</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>34742</u>	\$ _____	\$ <u>34742</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>312889</u>	\$ _____	\$ <u>312889</u>

UTILITY NAME: Cool Air Unit with Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	
Shares authorized _____	25000	
Shares issued and outstanding _____	5000	
Total par value of stock issued _____	5000	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 4714
Changes during the year (Specify): <u>Loss</u>	4651	(46529)
Balance end of year _____	\$ _____	\$ (41815)

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Stockholders</u> <u>Tyndall Federal Credit Union</u> <u>Floating Rate</u>	8.1	12	\$ 340000 39526
Total _____			\$ 379526

UTILITY NAME: Civil Air Waste Water Treatment

YEAR OF REPORT  
DECEMBER 31, 2001

TAX EXPENSE

(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 _____	_____	3567	_____	_____
Regulatory assessment fee _____	_____	5038	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ 8605	\$ _____	\$ _____

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
<u>Cler Davis</u>	\$ _____	\$ 9165	<u>Operatio.</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Quit A. 12 Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>212054</u>	\$ <u>215054</u>
2) Add credits during year _____	\$ _____	\$ <u>2500</u>	\$ <u>2500</u>
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>213554</u>	<u>213554</u>
6) Less Accumulated Amortization _____	_____	<u>100137</u>	<u>100137</u>
7) Net CIAC _____	\$ _____	\$ <u>113417</u>	\$ <u>113417</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	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>Customer Connection Charge</u>	<u>5</u>	\$ <u>500</u>	\$ <u>2500</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>2500</u>	\$ <u>2500</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>93730</u>	\$ <u>93730</u>
Add Debits During Year: _____	_____	<u>6407</u>	<u>6407</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>100137</u>	\$ <u>100137</u>

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31 2001
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**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	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

**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)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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


# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: Coit Ave Wastewater Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 12885	\$ 9398	\$	\$ 22783
352	Franchises				
353	Land and Land Rights	14364			14364
354	Structures and Improvements	2200			2200
355	Power Generation Equipment				
360	Collection Sewers - Force	5985			5985
361	Collection Sewers - Gravity	184526	4590		189116
362	Special Collecting Structures	980			980
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	29650			29650
371	Pumping Equipment		288		288
380	Treatment and Disposal Equipment	226024	5093		231117
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment		1390		1390
392	Stores Equipment		49961		49961
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment		668		668
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 526614	\$ 71888	\$	\$ 598502*

\* This amount should tie to sheet F-5.

UTILITY NAME: Cult Air Water W.T. Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	22	%	4.5%	7200		1025	8631
355	Power Generation Equipment	27	%	3.7%	1179		81	1260
360	Collection Sewers - Force	27	%	3.7%	3138		221	3405
361	Collection Sewers - Gravity	40	%	2.5%	6618		4228	66346
362	Special Collecting Structures	37	%	2.86%	375		28	406
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4%	15254		1186	16880
371	Pumping Equipment	17	%	5.9%			17	17
380	Treatment and Disposal Equipment		%					
381	Plant Sewers	15	%	6.7%	183484		13335	202315
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Equipment	6	%	16.7%			232	232
392	Transportation Equipment	6	%	16.7%			3344	8344
393	Stores Equipment		%					
	Tools, Shop and Garage Equipment		%	6.7%			45	45
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 273147	\$	\$ 34244	\$ 312889*

\* This amount should tie to Sheet F-5.

UTILITY NAME: Cult Area Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	1911
716	Fuel for Power Production	6563
718	Chemicals	_____
720	Materials and Supplies	2030
730	Contractual Services:	_____
	Billing	_____
	Professional	21415
	Testing	_____
	Other <i>Operate</i>	9885
740	Rents	2100
750	Transportation Expense	2375
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	27221
	Total Wastewater Operation And Maintenance Expense	\$ 73,204*

\* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			247	254	
Other (Specify)					
Total			247	254	

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: 6014 A.roc Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number	#1	#1	#2	#4		
Make or Type and nameplate data on pump	MIDLAND AT Pump	MIDLAND AT Pump	HYDRO 54050	HYDRO 5450		
Year installed	1982	1982	1982	1982		
Rated capacity	1226 gpm	1226 gpm	180	180		
Size	4"	4"	4"	4"		
Power:						
Electric	✓	✓	✓	✓		
Mechanical						
Nameplate data of motor	41HP 230V	41HP 230V	51HP 230V	51HP 230V		

SERVICE CONNECTIONS

Size (inches)						
Type (PVC, VCP, etc.)	PVC	PVC				
Average length						
Number of active service connections						
Beginning of year	247					
Added during year	7					
Retired during year						
End of year	254					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	8"			4"		
Type of main	PVC			PVC		
Length of main (nearest foot)						
Beginning of year	14638			1600		
Added during year						
Retired during year						
End of year	14638			1600		

MANHOLES

Size (inches)	8"		
Type of Manhole			
Number of Manholes:			
Beginning of year	48		
Added during year			
Retired during year			
End of Year	48		

UTILITY NAME: Cost Aire Waste Water Treatment Plant

SYSTEM NAME: Cost Aire Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31 2001

**TREATMENT PLANT**

Manufacturer _____	<u>DAUCO</u>	_____	_____
Type _____	<u>Concrete Slab</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>70000</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>EU &amp; B / Per. Dis.</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>7,370,000</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>Midham</u>	<u>Midham</u>	<u>Hypno</u>	<u>Hypno</u>	_____	_____
Capacity (GPM's) _____	<u>AT 1004</u>	<u>AT 1004</u>	<u>541500</u>	<u>541500</u>	_____	_____
Motor: _____	<u>1226</u>	<u>1226</u>	<u>180</u>	<u>180</u>	_____	_____
Manufacturer _____	<u>Midham</u>	<u>Midham</u>	<u>Hypno</u>	<u>Hypno</u>	_____	_____
Horsepower _____	<u>4 HP</u>	<u>4 HP</u>	<u>5HP</u>	<u>5HP</u>	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>635,100</u>	_____	<u>635,100</u>
February _____	<u>417,200</u>	_____	<u>417,200</u>
March _____	<u>561,100</u>	_____	<u>561,100</u>
April _____	<u>597,000</u>	_____	<u>597,000</u>
May _____	<u>499,100</u>	_____	<u>499,100</u>
June _____	<u>551,000</u>	_____	<u>551,000</u>
July _____	<u>722,300</u>	_____	<u>722,300</u>
August _____	<u>892,800</u>	_____	<u>892,800</u>
September _____	<u>835,000</u>	_____	<u>835,000</u>
October _____	<u>818,400</u>	_____	<u>818,400</u>
November _____	<u>732,000</u>	_____	<u>732,000</u>
December _____	<u>861,800</u>	_____	<u>861,800</u>
Total for year _____	<u>7,370,000</u>	_____	<u>7,370,000</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: Colt Air Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

GENERAL 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. 72

2. Maximum number of ERCs\* which can be served. 250

3. Present system connection capacity (in ERCs\*) using existing lines. 250

4. Future connection capacity (in ERCs\*) upon service area buildout. 178

5. Estimated annual increase in ERCs\*. 10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_

7. 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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_

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? 1999

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 # DO 2387606

\* An ERC is determined based on 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 residents (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/280 gallons per day).

UTILITY NAME: Cault Ave Waste Water Treatment Plant

YEAR OF REPORT  
DECEMBER 31, 2001

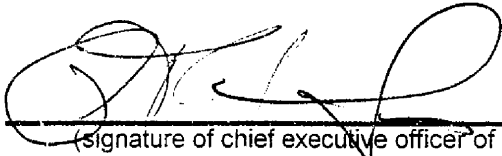
# CERTIFICATION OF ANNUAL REPORT

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

- |  |   |    |  |
|--|---|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input type="checkbox"/>            | NO<br><input checked="" type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 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"/>

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

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

  
\_\_\_\_\_  
(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.