

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

# ANNUAL REPORT

OF

SU517 SU 23  
GULF AIRE WASTEWATER TREATMENT PLANT (GULF AIRE PROPERTIES)  
P. O. BOX 13424  
MEXICO BEACH, FL 32410-3424

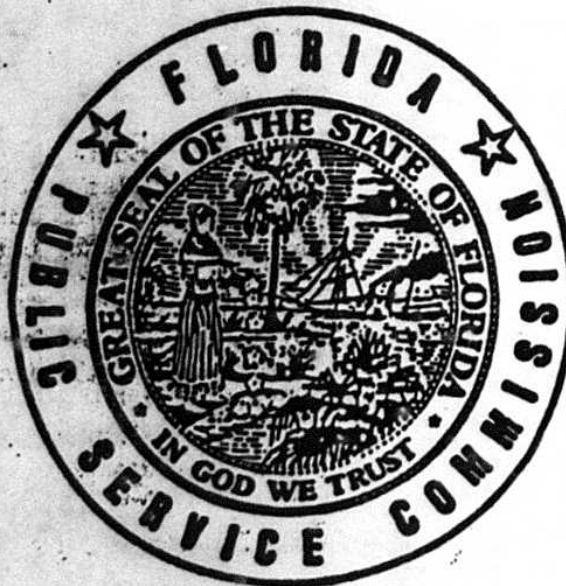
422-S

Certificate Number(s)

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WATER AND SEWER

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Division of Water and Sewer

FOR THE  
YEAR ENDED DECEMBER 31, 19 97

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-7
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-8
Contributions in Aid of Construction	F-9
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL  
SECTION**

REPORT OF

**GULFAIRE WASTEWATER TREATMENT SYSTEM**

(EXACT NAME OF UTILITY)

P.O. BOX 9595  
 PANAMA CITY BEACH, FL 32417  
 Mailing Address Street Address County  
 GULF

Telephone Number (850) 230-0060 Date Utility First Organized JUNE 1986

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: ISAAC K. DUREN P.O. BOX 9595  
 PANAMA CITY BEACH, FL 32417 (850) 230-0060

Name of subdivisions where services are provided: GULFAIRE, SEA SHORES AND  
 PELICAN WALK, GULF COUNTY, FL

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: ISAAC K. DUREN	PRESIDENT	ABOVE	
Person who prepared this report:			
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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
ISAAC K. DUREN	100%	ABOVE	\$
			\$
			\$
			\$
			\$
			\$



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>72,366<sup>18</sup></u>	\$ _____	\$ <u>72,366<sup>18</sup></u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	<u>1,772.82</u>	_____	<u>1,772.82</u>
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>74,139</u>	\$ _____	\$ <u>74,139</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>42,701</u>	\$ _____	\$ <u>42,701</u>
Depreciation Expense _____	F-5	_____	<u>20,687</u>	_____	<u>20,687</u>
CIAC Amortization Expense _____	F-8	_____	<u>&lt;6,362&gt;</u>	_____	<u>&lt;6,362&gt;</u>
Taxes Other Than Income _____	F-7	_____	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ <u>57,026</u>	\$ _____	\$ <u>57,026</u>
Net Operating Income (Loss)		\$ _____	\$ <u>17,113</u>	\$ _____	\$ <u>17,113</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>21,604</u>	_____	<u>21,604</u>
<u>Valuation Amort</u>		_____	<u>856</u>	_____	<u>856</u>
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>&lt;5,347&gt;</u>	\$ _____	\$ <u>&lt;5,347&gt;</u>

UTILITY NAME: MULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

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	\$ 465,554	\$ 367,757
Accumulated Depreciation and Amortization (108) -----	F-5,W-2, <del>S-2</del> S-2	<205,082>	<186,834>
Net Utility Plant -----		\$ 260,472	\$ 180,923
Cash -----			1,287
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
UNAMORTIZED VALUATION		11,539	22,717
UNAMORTIZED RATE CASE EXPENSE		4,153	4,153
Total Assets -----		\$ 276,164	\$ 209,080
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<213,727>	<239,448>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <213,727>	\$ <239,448>
Long Term Debt (224) -----	F-6	\$ 189,674	\$ 189,674
Accounts Payable (231) -----		11,896	11,896
Notes Payable (232) -----			
Customer Deposits (235) -----		8,334	8,334
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
INTERCO ACCOUNT		24,767	24,767
ACCRUED SALARIES		3,500	3,500
LOAN PAYABLE		120,672	72,447
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	131,048	137,410
Total Liabilities and Capital -----		\$ 276,164	\$ 209,080

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT  
SYSTEM

YEAR OF REPORT  
DECEMBER 31,

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ <u>465,554</u>	\$ _____	\$ <u>465,554</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>465,554</u>	\$ _____	\$ <u>465,554</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>186,834</u>	\$ _____	\$ <u>186,834</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>20,687</u>	\$ _____	\$ <u>20,687</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) <u>See 5-2</u>	_____	<u>&lt;2,439&gt;</u>	_____	<u>&lt;2,439&gt;</u>
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>205,082</u>	\$ _____	\$ <u>205,082</u>



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;239,448&gt;</u>
Changes during the year (Specify): <u>1997 NET LOSS</u>	_____	<u>&lt;5,347&gt;</u>
<u>PRIOR PERIOD ADJUSTMENTS ON S-1 AND S-2</u>	_____	<u>31,068</u>
<u>AS WELL AS VALUATION AMORTIZATION CORRECTION</u>	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;213,727&gt;</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	# of Pymts	
<u>BAY BANK</u>	<u>4.75</u>	_____	\$ <u>169,674</u>
Total _____	_____	_____	\$ <u>169,674</u>



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ <u>8,334</u>	\$ _____	\$ <u>8,334</u>
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ _____	\$ <u>8,334</u>	\$ _____	\$ <u>8,334</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>212,054</u>	\$ <u>212,054</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	<u>212,054</u>	<u>212,054</u>
4) Deduct charges during the year _____	_____	<u>212,054</u>	<u>212,054</u>
5) Balance end of year _____	_____	<u>81,006</u>	<u>81,006</u>
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>131,048</u>	\$ <u>131,048</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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>74,644</u>	\$ <u>74,644</u>
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	<u>6,362</u>	<u>6,362</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>81,006</u>	\$ <u>81,006</u>

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

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00 %</u>		_____ %

(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 approving AFUDC rate:	_____ %





# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER**

**OPERATING**

**SECTION**

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	PRIOR YEARS' CORRECTIONS REVERSED (e)	Current Year (f)
351	Organization	\$ 12,885	\$	\$	\$ 12,885
352	Franchises				14,364
353	Land and Land Rights	14,364			2,200
354	Structures and Improvements	2,200			5,985
360	Collection Sewers - Force	5,985			184,526
361	Collection Sewers - Gravity	184,526			
362	Special Collecting Structures				980
363	Services to Customers	980			
364	Flow Measuring Devices				
365	Flow Measuring Installations				29,650
370	Receiving Wells	29,650			
371	Pumping Equipment				
380	Treatment and Disposal Equipment	117,167	12,679	85,118	214,964
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 367,757	\$ 12,679	\$ 85,118	\$ 465,554*

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

S-1

PRIOR YEARS' CORRECTIONS ARE COMPRISED OF \$45,311 OF ADDITIONS NOT RECORDED (\$6,166 IN 1988 AND \$39,145 IN 1989) AND \$39,807 OF BETTERMENTS PREVIOUSLY EXPENSED (\$12,101 IN 1989, \$12,655 IN 1990, \$5,476 IN 1991, \$1,122 IN 1992 AND \$7,953 IN 1993.)

UTILITY NAME: BULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

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)	PRIOR YEARS' CORRECTIONS (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i)
	<b>ORGANIZATION</b>							
354	Structures and Improvements	22	%	4.5%	5,286	< 223 >	580	5,866
360	Collection Sewers - Force	27	%	3.7%	1,076	< 571 >	81	1,436
361	Collection Sewers - Gravity	27	%	3.7%	2,875	< 15,439 >	221	2,525
362	Special Collecting Structures	40	%	2.5%	58,605		4,613	47,779
363	Services to Customers	35	%	2.86%	266		28	294
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.0%	11,450	< 500 >	1,186	12,136
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.7%	107,274	14,294	13,978	135,546
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 186,834	\$ < 2,439 >	\$ 20,687	\$ 205,082

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

S-2

PRIOR YEARS' CORRECTIONS CONSIST OF REMOVING \$41,618 OF ACCUMULATED DEPRECIATION EXISTING AS OF DATE OF ACQUISITION BY PRESENT OWNER (JUNE, 1986) AND DEPRECIATION EXPENSE THROUGH DECEMBER 31, 1996 ON THE PRIOR YEARS' CORRECTIONS OF ASSET ADDITIONS ON 5-1



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

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	8,352
716	Fuel for Power Production	2,747
718	Chemicals	1,725
720	Materials and Supplies	_____
730	Contractual Services:	_____
	Operator and Management	8,796
	Testing	2,970
	Other	_____
740	Rents	2,430
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	165
775	Miscellaneous Expenses	15,516
	Total Wastewater Operation And Maintenance Expense	\$ 42,701

\* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____	_____	_____
Unmetered Customers			215	246	_____
Total			215	246	_____

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

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31.

PUMPING EQUIPMENT

Lift Station Number	#1	#1	#2	#2		
Make or Type and nameplate data on pump	MIDLAND ATP004	MIDLAND ATP004	HY S4F500	HYPRO S4F500		
Year installed	1982	1982	1982	1982		
Rated capacity	1226PM	1226PM	180	180		
Size	4"	4"	4"	4"		
Power:						
Electric						
Mechanical						
Nameplate data of motor	4HP 230V	4HP 230V	5HP 230V	5HP 230V		

SERVICE CONNECTIONS

Size (inches)						
Type (PVC, VCP, etc.)						
Average length						
Number of active service connections						
Beginning of year	215					
Added during year	31					
Retired during year						
End of year	246					
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			1650		
Added during year						
Retired during year						
End of year	14638			1650		

MANHOLES

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

UTILITY NAME: GULFAIRE WASTEWATER TREATMENT

SYSTEM NAME: SYSTEM

YEAR OF REPORT  
DECEMBER 31,

**TREATMENT PLANT**

Manufacturer _____	<u>DAVLO</u>	_____	_____
Type _____	<u>CONCRETE SLABS</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Capacity _____	<u>70,000</u>	_____	_____
Average Daily Flow _____	<u>19,500</u>	_____	_____
Effluent Disposal _____	<u>E VAB/PERK PONDS</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>7.25 MC</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT  
SYSTEM NAME: SYSTEM

YEAR OF REPORT  
DECEMBER 31,

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs \* now being served 246
2. Maximum ERCs \*\* that system can efficiently serve 291.67
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* 14.1
6. State any plans and estimated completion dates for any enlargements of this system. \_\_\_\_\_
  
7. List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_
  
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
  - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP? \_\_\_\_\_
  - d. Do they concur? \_\_\_\_\_
  - e. When will construction begin? \_\_\_\_\_
9. Do you discharge effluent to surface waters? \_\_\_\_\_
10. Department of Environmental Protection ID # DD 2387606  
Water Management District ID # \_\_\_\_\_

\*  $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\* Total Plant Capacity / 280 gallons



UTILITY NAME: GULFAIRE WASTEWATER TREATMENT SYSTEM

YEAR OF REPORT  
DECEMBER 31,

## 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 in Rule 25-30.115 (1), Florida Administrative Code.
- 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.

  
(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 his 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.