

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**RECEIVED**

**MAY 28, 1999**

Florida Public Service Commission  
Division of Water and Wastewater

**ANNUAL REPORT**

OF

**DEBARY ASSOCIATES, INC.**

Exact Legal Name of Respondent

061-W 060-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31,**

**1998**

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**FINANCIAL  
SECTION**

REPORT OF

DEBARY ASSOCIATES, INC.  
(EXACT NAME OF UTILITY)

One Leisure Drive South DeBary, Florida 32713-9853	One Leisure Drive South DeBary, Florida 32713-9853	County
Mailing Address	Street Address	
Telephone Number (407) 668-4418	Date Utility First Organized	June 14, 1983

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: One Leisure Drive South, DeBary, Florida

Name of subdivisions where services are provided: Meadowlea on the River

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Charles Shalett</u>	<u>President</u>	<u>One Leisure Drive South DeBary, FL 32713</u>	
Person who prepared this report: <u>Norman F. Mears</u> <u>Rhema Business Services, Inc.</u>	<u>Consultant</u>	<u>1344 Vickers Drive Tallahassee, FL 32303</u>	
Officers and Managers: <u>Charles Shalett</u>	<u>President</u>	<u>915 Marcy Drive Deland, Florida</u>	\$ 0
<u>William Hichborn</u>	<u>Treasurer</u>	<u>745 SE 19 Ave., Apt. 100 Deerfield Beach, FL</u>	\$ 0
<u>Harold Goelz</u>	<u>Secretary</u>	<u>33 Winter Cress Lane E. Northport, NY</u>	\$ 0

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
<u>Please see attached sheet F-2(a)</u>			\$
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 37,577	\$ 42,832	\$ _____	\$ 80,409
Commercial _____		1,327	455	_____	1,782
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		525	_____	_____	525
Total Gross Revenue _____		\$ 39,429	\$ 43,287	\$ _____	\$ 82,716
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 28,890	\$ 41,338	\$ _____	\$ 70,228
Depreciation Expense _____	F-5	5,129	5,861	_____	10,990
CIAC Amortization Expense _____	F-8	1,448	1,287	_____	2,735
Taxes Other Than Income _____	F-7	4,037	4,211	_____	8,248
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 36,608	50,123	_____	\$ 86,731
Net Operating Income (Loss)		\$ 2,821	\$ (6,836)	\$ _____	\$ (4,015)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ (1,196)	\$ (1,196)	\$ _____	\$ (2,392)
Interest Expense _____		252	252	_____	504
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net income (Loss)		\$ 3,765	\$ (5,892)	\$ _____	\$ (2,127)

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT DECEMBER 31, 1998
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## 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	\$ 337,867	\$ 337,867
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>206,951</u>	<u>195,961</u>
Net Utility Plant -----		\$ 130,916	\$ 141,906
Cash -----		2,257	1,527
Customer Accounts Receivable (141) -----		10,021	4,557
Other Assets (Specify): -----			
Utility Deposit (133) -----		1,000	1,000
Non-utility Property, Net (121,122) -----		<u>(69,390)</u>	<u>(69,390)</u>
Total Assets -----		\$ <u>74,804</u>	\$ <u>79,600</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100,000	100,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(87,054)</u>	<u>(84,927)</u>
Proprietary Capital (Proprietary and partnership only) (218) Treasury Stock -----	F-6	<u>(11,151)</u>	<u>(11,151)</u>
Total Capital -----		\$ <u>1,795</u>	\$ <u>3,922</u>
Long Term Debt (224) -----	F-6	\$ 2,207	\$ 2,204
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		8,009	7,946
Other Liabilities (Specify) -----			
Accounts Payable-Stockholders (233) -----		16,868	16,868
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>45,925</u>	<u>48,660</u>
Total Liabilities and Capital -----		\$ <u>74,804</u>	\$ <u>79,600</u>

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 172,456	\$ 165,411	\$ _____	\$ 337,867
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 172,456	\$ 165,411	\$ 0	\$ 337,867

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_____	\$ 94,461	\$ 101,500	\$ _____	\$ 195,961
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 5,129	\$ 5,861	\$ _____	\$ 10,990
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ 5,129	\$ 5,861	\$ _____	\$ 10,990
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year_____	\$ 99,590	\$ 107,361	\$ _____	\$ 206,951

UTILITY NAM : DEBARY ASSOCIATES, INC.

YEAR OF REPORT DECEMBER 31, 1998
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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	0	

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (84,927)
Changes during the year (Specify):		
Net Income (Loss) _____		(2,127)
_____		
_____		
Balance end of year _____	\$ _____	\$ (87,054)

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
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	
SouthTrust _____			\$ 2,207
_____			
_____			
Total _____			\$ 2,207



TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ 3,964	\$ 3,982	\$ _____	\$ 7,946
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ 0
Local property tax _____	2,263	2,263	_____	4,526
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	1,774	1,948	_____	3,722
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ 4,037	\$ 4,211	\$ _____	\$ 8,248
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ 4,527
Local property tax _____	2,263	2,264	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	1,735	1,923	_____	3,658
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ 3,998	\$ 4,187	\$ _____	\$ 8,185
4. Balance end of year _____	\$ 4,003	\$ 4,006	\$ _____	\$ 8,009
( 1 + 2 - 3 = 4 )				

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
William Barnett	\$ 4,937	\$ 4,937	Maintenance
Enviro Care	\$ 4,757	\$ 4,757	Certified Operators, Testing
Lusk Utility Service	\$ 1,970	\$ 1,970	Plant Management
Lillie McGraw	\$ 3,900	\$ 3,900	Secretarial Service
Rhema Business Services	\$ 2,305	\$ 2,305	Customer Billing & Consulting
Woody's	\$ _____	\$ 3,750	Sludge Hauling
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 3 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 46,720	\$ 34,800	\$ 81,520
2) Add credits during year_____	0	0	0
	\$ 46,720	\$ 34,800	\$ 81,520
3) Total_____	46,720	34,800	81,520
4) Deduct charges during the year_____	0	0	0
5) Balance end of year_____	46,720	34,800	81,520
6) Less Accumulated Amortization_____	20,123	15,472	35,595
7) Net CIAC_____	\$ 26,597	\$ 19,328	\$ 45,925

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_____		\$ 0	\$ 0
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.)_____		\$ 0	\$ 0

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year_____	\$ 18,675	\$ 14,185	\$ 32,860
Add Credits During Year_____	0	0	0
Deduct Debits During Year_____	1,448	1,287	2,735
Balance End of Year (Must agree with line #6 above.)	\$ 20,123	\$ 15,472	\$ 35,595

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

UTILITY NAME DEBARY ASSOCIATES, INC.

YEAR OF REPORT DECEMBER 31 1998
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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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ N/A</b>	<b>100.00 %</b>		<b>N/A %</b>

(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**

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31 1998

WATER UTILITY PLANT ACCOUNTS

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_____	7,000	_____	_____	7,000
304	Structures and Improvements_____	11,080	_____	_____	11,080
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	17,322	_____	_____	17,322
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	1,200	_____	_____	1,200
311	Pumping Equipment_____	7,557	_____	_____	7,557
320	Water Treatment Equipment_____	15,000	_____	_____	15,000
330	Distribution Reservoirs and Standpipes_____	17,264	_____	_____	17,264
331	Transmission and Distribution Lines_____	25,300	_____	_____	25,300
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	15,195	_____	_____	15,195
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	53,767	_____	_____	53,767
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	1,771	_____	_____	1,771
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_____	\$ 172,456	\$ 0	\$ 0	\$ 172,456

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
304	Structures and Improvements		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and 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		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals	32	0 %	3.1 %	\$ 94,461	\$ 0	\$ 5,129	\$ 99,590 *

\* Composite rate used in compliance with FPBC Order No. 19094

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

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	1,000
616	Fuel for Power Production	_____
618	Chemicals	1,213
620	Materials and Supplies	902
630	Contractual Services:	_____
	Operator and Management	4,432
	Testing	1,410
	Other	17,471
		900
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	1,562
	Total Water Operation And Maintenance Expense	\$ 28,890 *

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

WATER 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	260	259	259.0
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			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	260	259
				259	259.0



UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: Meadowlea on the River

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		1,225		1,225	1,096
February		1,109		1,109	900
March		867		867	974
April		1,023		1,023	764
May		1,383		1,383	894
June		1,258		1,258	1,169
July		1,094		1,094	1,101
August		1,037		1,037	924
September		1,158		1,158	900
October		1,110		1,110	909
November		1,151		1,151	917
December		1,183		1,183	962
Total for Year	0	13,598	0	13,598	11,510

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC		Unknown			Unknown

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31 1998

SYSTEM NAME: Meadowlea on the River

WELLS AND WELL PUMPS  
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1971	1975	_____	_____
Types of Well Construction and Casing _____	Standard	Standard	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	120	140	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	380	220	_____	_____
Motor - HP _____	2	2	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	52,000	34,000	_____	_____
Auxiliary Power _____	No	No	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	_____	_____
Capacity of Tank _____	20,000	10,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	2000 _____	200-300 _____	_____
Type of Source _____	Well _____	Aux. Well _____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Liquid Chlorine _____	_____	_____
Make _____	Viton _____	_____	_____
Gals. per day capacity _____	3 _____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**OTHER WATER SYSTEM INFORMATION**

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

- Present ERCs \* now being served 90
- Maximum ERCs \*\* that system can efficiently serve 139
- Present system connection capacity (in ERC's) using e 139
- Future connection capacity (in ERC's) upon service area buildout 49
- Estimated annual increase in ERCs \* None
- List fire fighting facilities and capacities (including number of fire hydrants) None

7. List percent of certificated area where service connections are installed (total for each county) 100%

8. What is the current need for system upgrading and/or expansion? None

9. What are plans for future system upgrading and/or expansion? None

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)

11. Has an application for a construction permit been filed with the DEP? (If so, explain)

12. Department of Environmental Protection ID # DO64-176013  
Water Management District ID # 3641522

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
\*\* Total Plant Capacity / 350 gallons

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	7,000
353	Land and Land Rights _____	7,000	_____	_____	12,270
354	Structures and Improvements _____	12,270	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	5,600
361	Collection Sewers - Gravity _____	5,600	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	24,794
363	Services to Customers _____	24,794	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	10,378
370	Receiving Wells _____	10,378	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	49,255	_____	_____	49,255
381	Plant Sewers _____	928	_____	_____	928
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	55,186	_____	_____	55,186
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 _____	\$ 165,411	\$ 0	\$ 0	\$ 165,411 *

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

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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		%	%	\$	\$	\$	\$
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
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	27	0 %	3.7 %	\$ 101,500	\$ 0	\$ 5,861	\$ 107,361 *

\* Composite rate used in compliance with FPSC Order No. 19094

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

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	3,750
711	Sludge Removal Expense	9,398
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	1,213
720	Materials and Supplies	902
730	Contractual Services:	_____
	Operator and Management	4,432
	Testing	300
	Other	18,581
740	Rents	1,200
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	1,562
	Total Wastewater Operation And Maintenance Expense	\$ 41,338 *

\* 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	251	254	254.0
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			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	251	254
				254	254.0

PUMPING EQUIPMENT

Lift Station Number _____	1					
Make or Type and nameplate data on pump _____	Gould Submersible Pump					
Year installed _____	1979					
Rated capacity _____						
Size _____						
Power: _____						
Electric _____	Electric					
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	3"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	35'					
Number of active service connections _____	251					
Beginning of year _____	251					
Added during year _____	0					
Retired during year _____	0					
End of year _____	251					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	4"	4"			8"			
Size (inches) _____	4"	4"			8"			
Type of main _____	erracotta							
Length of main (nearest foot) _____								
Beginning of year _____	6750	1100			500			
Added during year _____	0	0			0			
Retired during year _____	0	0			0			
End of year _____	6750	1100			500			

MANHOLES

Size (inches) _____	4'			
Type of Manhole _____	Concrete			
Number of Manholes: _____				
Beginning of year _____	15			
Added during year _____	0			
Retired during year _____	0			
End of Year _____	15			



UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 3 1998

SYSTEM NAME: Meadowlea on the River

TREATMENT PLANT

Manufacturer _____	Unknown	_____	_____
Type _____	Aerobic	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	50,000 gpd	_____	_____
Average Daily Flow _____	22,348	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	8,157,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	Heywood	_____	_____	_____	_____
Capacity (GPM's) _____	100	_____	_____	_____	_____
Motor:					
Manufacturer _____	Leland/Faraday	_____	_____	_____	_____
Horsepower _____	5 HP 3 Phase	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Electric	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	701	_____	701
February _____	602	_____	602
March _____	730	_____	730
April _____	629	_____	629
May _____	638	_____	638
June _____	688	_____	688
July _____	666	_____	666
August _____	676	_____	676
September _____	756	_____	756
October _____	713	_____	713
November _____	675	_____	675
December _____	683	_____	683
Total for year _____	8,157	None	8,157

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

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: Meadowlea on the River

### 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 serve 80
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_ 179
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_ 179
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_ 179
5. Estimated annual increase in ERCs \* \_\_\_\_\_ None
6. State any plans and estimated completion dates for any enlargements of this system. \_\_\_\_\_  
None

7. List percent of certificated area where service connections are installed (total for each county)  
100%

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? Yes
10. Department of Environmental Protection ID # 3064 P03691  
Water Management District ID # \_\_\_\_\_ 3641522

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

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

\*\* Total Plant Capacity / 280 gallons

# CERTIFICATION OF ANNUAL REPORT

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

- |   |                                     |    |                                     |                                     |    |  |
|---|-------------------------------------|----|-------------------------------------|-------------------------------------|----|--|
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table> | YES                                 | NO | <input type="checkbox"/>            | <input checked="" 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   | NO                                  |    |                                     |                                     |    |  |
| <input type="checkbox"/>  | <input checked="" type="checkbox"/> |    |                                     |                                     |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                                 | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES   | NO                                  |    |                                     |                                     |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/>            |    |                                     |                                     |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                                 | NO | <input checked="" type="checkbox"/> | <input 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   | NO                                  |    |                                     |                                     |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/>            |    |                                     |                                     |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                                 | NO | <input checked="" type="checkbox"/> | <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. |
| YES   | NO                                  |    |                                     |                                     |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/>            |    |                                     |                                     |    |  |

**Items Certified**

1.	2.	3.	4.	 _____ (signature of chief executive officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

1.	2.	3.	4.	_____ (signature of chief financial officer of the utility)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

\* 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.