

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WS073 43  
Fisherman's Cove of Stuart, Inc.  
P.O. Box 1830  
Stuart, FL 34995-1830

407-W + 343-S

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



RECEIVED

MAY - 1 2000

Florida Public Service Commission  
Division of Water and Wastewater

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

OFFICIAL COPY

DIVISION OF

WATER AND SEWER

Do Not Write or Stamp on this Area

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## 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 preceeding 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)

## 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-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
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
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
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
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

**REPORT OF**

Fisherman's Cove of Stuart, Inc.  
(EXACT NAME OF UTILITY)

P.O. Box 1830 Stuart, FL 34995	4361 S.E. Chesapeake Bay Drive Stuart, FL 34997
Mailing Address	Street Address
Telephone Number (561) 287-5406	Date Utility First Organized 1978
Fax Number	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: Ingram & Wagner, P.A.  
11130 S.E. Federal Highway, Hobe Sound, FL 33455 (561) 546-4486

Name of subdivisions where services are provided: Fisherman's Cove

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>A. Quinn</u>	<u>President</u>	<u>P.O. Box 1830 Stuart, FL 34995</u>	
Person who prepared this report: <u>Peggy Wagner</u>	<u>C.P.A.</u>	<u>11130 SE Federal Hwy Hobe Sound, FL 33455</u>	
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
<u>Virginia B. Quinn Trust</u>	<u>98%</u>	<u>P.O. Box 1830 Stuart, FL 34995</u>	\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31, 1999
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 108,881.34	\$ 160,578.11	\$ _____	\$ 269,459.45
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		<b>\$ 108,881.34</b>	<b>\$ 160,578.11</b>	<b>\$ _____</b>	<b>\$ 269,459.45</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 106,214.05	\$ 91,125.41	\$ _____	\$ 197,339.46
Depreciation Expense _____	F-5	15,424.00	11,123.00	_____	26,547.00
MAC Amortization Expense _____	F-8	( 1,679.40)	( 1,679.40)	_____	( 3,358.80)
Taxes Other Than Income _____	F-7	11,572.29	14,155.03	_____	25,727.32
Income Taxes _____	F-7	-0-	-0-	_____	-0-
<b>Total Operating Expense</b> _____		<b>\$ 131,530.94</b>	<b>114,724.04</b>	<b>_____</b>	<b>\$ 246,254.98</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$( 22,649.60)</b>	<b>\$ 45,854.07</b>	<b>\$ _____</b>	<b>\$ 23,204.47</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	50,071.00	50,071.00
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		<b>\$( 22,649.60)</b>	<b>\$ 45,854.07</b>	<b>\$( 50,071.00)</b>	<b>\$(26,866.53)</b>



UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

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	\$ 790,046.75	\$ 785,607.57
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>399,960.49</u>	<u>373,413.49</u>
Net Utility Plant -----		\$ 390,086.26	\$ 412,194.08
Cash -----		( 5.77)	8,148.60
Customer Accounts Receivable (141) -----		25,611.56	25,755.88
Other Assets (Specify): -----			
Prepayments -----		3,076.13	4,093.14
Misc. Deferred Debits -----		4,067.00	-0-
L/R -----		2,280.00	2,280.00
Deposit - Martin County Interconnect -----		<u>71,905.71</u>	<u>                    </u>
Total Assets -----		\$ <u>497,000.89</u>	\$ <u>452,471.70</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500.00	500.00
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		270,217.90	270,217.90
Retained Earnings (215) -----	F-6	( 589,683.83)	( 557,315.24)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>                    </u>	<u>                    </u>
Total Capital -----		\$ <u>318,965.93</u>	\$ <u>( 286,597.34)</u>
Long Term Debt (224) -----	F-6	\$ 453,939.33	\$ 445,477.12
Accounts Payable (231) -----		4,557.98	384.43
Notes Payable (232) -----			
Customer Deposits (235) -----		24,300.00	24,410.00
Accrued Taxes (236) -----		22,988.99	12,575.63
Other Liabilities (Specify) -----			
Matured L/T Debt -----		32,751.13	46,555.71
Accrued payroll -----		155,869.79	143,026.79
Accrued interest -----		17,810.75	9,522.71
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>53,757.85</u>	<u>57,116.65</u>
Total Liabilities and Capital -----		\$ <u>497,000.89</u>	\$ <u>452,471.70</u>



UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>441,078.55</u>	\$ <u>348,968.20</u>	\$ _____	\$ <u>790,046.75</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>441,078.55</u>	\$ <u>348,968.20</u>	\$ _____	\$ <u>790,046.75</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>232,561.25</u>	\$ <u>140,852.24</u>	\$ _____	\$ <u>373,413.49</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>15,424.00</u>	\$ <u>11,123.00</u>	\$ _____	\$ <u>26,547.00</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>15,424.00</u>	\$ <u>11,123.00</u>	\$ _____	\$ <u>26,547.00</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>247,985.25</u>	\$ <u>151,975.24</u>	\$ _____	\$ <u>399,960.49</u>

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500.00	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (557,315.24)
Changes during the year (Specify):		
1999 Net Loss _____		( 26,866.53)
1999 Stockholder Distributions _____		( 5,502.06)
Balance end of year _____	\$ _____	\$ (589,683.83)

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 Rate # of Pymts	Principal per Balance Sheet Date
Harbor Federal Savings DOI 9/27/91 - paid off 3/7/2000	10% Monthly	\$ 384,150.64
Harbor Federal Savings DOI 12/20/99 - paid off 3/7/2000	10% Monthly	26,736.56
1st National Bank DOI 7/27/98 DOM 12/26/03	8.25% Monthly	22,347.60
Quinn - DOI 3/27/96	9%	103,455.66
Total Less: Matured long term debt _____		\$ ( 82,751.13)
		453,939.33

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31, 1999
-------------------------------------

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ -0-	\$ -0-	\$ _____	\$ -0-
State income Tax _____	-0-	-0-	_____	-0-
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	5,301.78	5,301.78	_____	10,603.56
Regulatory assessment fee _____	4,899.66	7,226.01	_____	12,125.67
Other (Specify) P/R Taxes _____	1,295.85	1,302.24	_____	2,598.09
Misc. _____	75.00	325.00	_____	400.00
Total Taxes Accrued _____	\$ <u>11,572.29</u>	\$ <u>14,155.03</u>	\$ _____	\$ <u>25,727.32</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
Culligan Operating Service	\$ 13,207.50	\$ 17,336.50	Engineering & Maintenance
LB & E, Inc.	\$ 11,919.56	\$ 3,319.38	Engineering
Ingram & Wagner, P.A.	\$ 8,135.47	\$ 8,135.47	Accounting
Littman, Sherlock, Heims	\$ 501.79	\$ 501.79	Legal
Bill Long	\$ 275.00	\$ 275.00	Maintenance
Chuck's Electric	\$ _____	\$ 553.80	Maintenance
Misc. Less than \$500	\$ 275.00	\$ 1,076.15	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
Total	\$ 34,314.32	\$ 31,198.09	_____

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 47,521.93	\$ 47,521.92	\$ 95,043.85
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	47,521.93	47,521.92	95,043.85
6) Less Accumulated Amortization_____	20,643.90	20,643.00	41,286.00
7) Net CIAC_____	\$ 26,878.93	\$ 26,878.92	\$ 53,757.85

**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 (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 18,963.60	\$ 18,963.60	\$ 37,927.20
Add Credits During Year:_____	1,679.40	1,679.40	3,358.80
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 20,643.00	\$ 20,643.00	\$ 41,286.00

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

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31 1999
------------------------------------

**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>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</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 Number approving AFUDC rate: _____
--

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

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31, 1999
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**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>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

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**WATER  
OPERATING  
SECTION**



UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31 1999

**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 _____	18,283.64	_____	_____	18,283.64
304	Structures and Improvements _____	14,574.40	1,687.50	_____	16,261.90
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	60,459.00	_____	_____	60,459.00
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	40,915.00	_____	_____	40,915.00
310	Power Generation Equipment _____	2,650.30	_____	_____	2,650.30
311	Pumping Equipment _____	6,649.15	_____	_____	6,649.15
320	Water Treatment Equipment _____	20,726.79	_____	_____	20,726.79
330	Distribution Reservoirs and Standpipes _____	39,988.00	_____	_____	39,988.00
331	Transmission and Distribution Lines _____	139,727.50	_____	_____	139,727.50
333	Services _____	41,746.50	_____	_____	41,746.50
334	Meters and Meter Installations _____	12,611.57	1,064.18	_____	13,675.75
335	Hydrants _____	2,317.72	_____	_____	2,317.72
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	6,710.43	_____	_____	6,710.43
340	Office Furniture and Equipment _____	2,388.56	_____	_____	2,388.56
341	Transportation Equipment _____	25,438.08	_____	_____	25,438.08
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	122.23	_____	_____	122.23
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	2,918.00	_____	_____	2,918.00
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	100.00	_____	_____	100.00
	Total Water Plant _____	\$ 438,326.87	\$ 2,751.68	\$ _____	\$ 441,078.55

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1990

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	40	%	2.5	\$ 3,538.00	\$	\$ 536.00	\$ 4,074.00
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	40	%	2.5	36,847.00		1,511.00	38,358.00
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	40	%	2.5	21,364.00		1,023.00	22,387.00
310	Power Generating Equipment	40	%	2.5	1,199.00		66.00	1,265.00
311	Pumping Equipment	15	%	6.7	( 450.00)		404.00	( 46.00)
320	Water Treatment Equipment	40	%	2.5	10,916.00		533.00	11,449.00
330	Distribution Reservoirs & Standpipes	40	%	2.5	17,999.00		1,000.00	18,999.00
331	Trans. & Dist. Mains	40	%	2.5	109,245.00		4,785.00	114,030.00
333	Services	40	%	2.5	18,706.00		1,044.00	19,750.00
334	Meter & Meter Installations	15	%	6.7	( 5,285.00)		844.00	( 4,441.00)
335	Hydrants	15	%	5.7	701.00		58.00	759.00
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.0	1,117.70		336.00	1,453.70
340	Office Furniture and Equipment	5	%	20.0	1,755.00		263.00	2,018.00
341	Transportation Equipment	3	%	33.3	12,470.55		2,749.00	15,219.55
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	5	%	20.0	122.00			122.00
344	Laboratory Equipment		%					
345	Power Operated Equipment	10	%	10.0	2,216.00		272.00	2,488.00
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	5	%	20.0	100.00			100.00
	Totals				\$232,561.25	\$	\$ 15,424.00	\$247,985.25

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 9,965.50
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	8,082.50
604	Employee Pensions and Benefits	
610	Purchased Water	41,513.34
615	Purchased Power	2,221.63
616	Fuel for Power Production	
618	Chemicals	360.50
620	Materials and Supplies	881.28
630	Contractual Services:	
	Billing	
	Professional	8,712.26
	Testing	
	Other	25,602.06
640	Rents	3,306.80
650	Transportation Expense	1,084.94
655	Insurance Expense	615.79
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	440.61
675	Miscellaneous Expenses	3,426.84
	Total Water Operation And Maintenance Expense	\$ 106,214.05

\* 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)	
Residential Service					
5/8"	D	1.0	524	524	
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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 Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	524	524

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31, 1999
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SYSTEM NAME: Fisherman's Cove of Stuart, Inc.

**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		2,443	137	2,306	2,306
February		3,065	406	2,659	2,659
March		3,477	517	2,960	2,960
April		3,021	18	3,003	3,003
May	2,701			2,701	2,701
June	2,650			2,650	2,650
July	3,589			3,589	3,589
August	3,677			3,677	3,677
September	4,765			4,765	4,765
October	2,159			2,159	2,159
November	3,914			3,914	3,914
December	2,255			2,255	2,255
Total for Year	25,701	12,006	1,078	36,629	36,629

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	18,000		-0-	18,000

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT DECEMBER 31, 1999
-------------------------------------

SYSTEM NAME: Fisherman's Cove of Stuart, Inc.

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1978</u>	<u>1978</u>		
Types of Well Construction and Casing _____	<u>Drilled</u> <u>Black Iron</u>	<u>Drilled</u> <u>Black Iron</u>		
Depth of Wells _____	<u>126'</u>	<u>126'</u>		
Diameters of Wells _____	<u>8"</u>	<u>8"</u>		
Pump - GPM _____	<u>250</u>	<u>250</u>		
Motor - HP _____	<u>15</u>	<u>15</u>		
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>		
Yields of Wells in GPD _____				
Auxiliary Power _____	<u>Generator</u>	<u>Generator</u>		
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Fiberglass</u>		
Capacity of Tank _____	<u>10,000</u>	<u>5,000</u>		
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Unimount</u>	<u>Unimount</u>		
Type _____	<u>Centrifugal</u>	<u>Centrifugal</u>		
Rated Horsepower _____	<u>15</u>	<u>15</u>		
<b>Pumps</b>				
Manufacturer _____	<u>Jacuzzi</u>	<u>Jacuzzi</u>		
Type _____	<u>Centrifugal</u>	<u>Centrifugal</u>		
Capacity in GPM _____	<u>250</u>	<u>250</u>		
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____	<u>Generator</u>	<u>Generator</u>		

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>720,000</u>	_____	_____
Type of Source _____	<u>BPD Wells</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>Aeration</u>	_____	_____
Make _____	<u>Chlorination</u>	_____	_____
Permitted Capacity (GPD) _____	<u>720,000</u>	_____	_____
High service pumping Gallons per minute _____	<u>Meter</u>	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Fisherman's Cove of Stuart, Inc.  
 SYSTEM NAME: Fisherman's Cove of Stuart, Inc.  
 YEAR OF REPORT: DECEMBER 31, 1999

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 524
2. Maximum number of ERCs \* which can be served. 2,057
3. Present system connection capacity (in ERCs \*) using existing lines. 240
4. Future connection capacity (in ERCs \*) upon service area buildout. 0
5. Estimated annual increase in ERCs \*. 0
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
 If so, how much capacity is required? 23 Hydrants - 500 GPM
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
Utility sold to Martin County on 3/7/2000
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. 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? \_\_\_\_\_
11. Department of Environmental Protection ID # NC 43-236971
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* 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/350 gallons per day).



**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

<p>YEAR OF REPORT DECEMBER 31, 1999</p>
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	18,283.63	_____	_____	18,283.63
354	Structures and Improvements_____	11,141.00	1,687.50	_____	12,828.50
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	68,094.05	_____	_____	68,094.05
361	Collection Sewers - Gravity_____	17,013.65	_____	_____	17,013.65
362	Special Collecting Structures_____	139,727.17	_____	_____	139,727.17
363	Services to Customers_____	139.16	_____	_____	139.16
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	60,546.21	_____	_____	60,546.21
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	225.00	_____	_____	225.00
390	Office Furniture and Equipment_____	2,389.54	_____	_____	2,389.54
391	Transportation Equipment_____	25,438.07	_____	_____	25,438.07
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	390.22	_____	_____	390.22
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	2,918.00	_____	_____	2,918.00
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	975.00	_____	_____	975.00
	<b>Total Wastewater Plant_____</b>	<b>\$ 347,280.70</b>	<b>\$ 1,687.50</b>	<b>\$ _____</b>	<b>\$ 348,968.20*</b>

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

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	40	%	2.5 %	\$ 5,518.00	\$	\$ 316.00	\$ 5,834.00
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	40	%	2.5 %	26,137.00		1,702.00	27,839.00
362	Special Collecting Structures	40	%	2.5 %	7,905.00		475.00	8,380.00
363	Services to Customers	40	%	2.5 %	62,269.00		3,493.00	65,762.00
364	Flow Measuring Devices	20	%	5.0 %	47.00		9.00	56.00
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	40	%	2.5 %	21,107.00		1,802.00	22,909.00
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.7 %	130.70		11.00	141.70
390	Office Furniture and Equipment		%					
391	Transportation Equipment	5	%	20.0 %	1,756.00		263.00	2,019.00
392	Stores Equipment	3	%	33.3 %	12,470.54		2,749.00	15,219.54
393	Tools, Shop and Garage Equipment	5	%	20.0 %	321.00		31.00	352.00
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.0 %	2,216.00		272.00	2,488.00
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	5	%	20.0 %	975.00			975.00
	Totals				\$ 140,852.24	\$	\$ 11,123.00	\$ 151,975.24

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

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31 1999

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 18,989.50
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	8,082.50
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	8,775.00
715	Purchased Power	11,432.51
716	Fuel for Power Production	2,707.16
718	Chemicals	360.73
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	8,712.26
	Testing	
	Other	22,485.83
740	Rents	3,306.80
750	Transportation Expense	1,084.88
755	Insurance Expense	615.80
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	440.61
775	Miscellaneous Expenses	4,131.83
	Total Wastewater Operation And Maintenance Expense	\$ 91,125.41 *

\* 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)	
Residential Service					
All meter sizes	D	1.0	524	524	524
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 Other (Specify)					
Total			524	524	524

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

**PUMPING EQUIPMENT**

Lift Station Number_____	#1	#1	#2	#2	#3	#3
Make or Type and nameplate data on pump_____	P/B 3 SE	P/B 3 SE	Myers WIR	Myers MIR	Myers MIR	Myers MIR
Year installed_____	1994	1997	1993	1995	1993	1996
Rated capacity_____						
Size_____	3.7	3.7	1 hp	1 hp	1 hp	1 hp
Power:						
Electric_____	X	X	X	X	X	X
Mechanical_____						
Nameplate data of motor_____						

**SERVICE CONNECTIONS**

Size (inches)_____	4"					
Type (PVC, VCP, etc.)_____	PVC					
Average length_____						
Number of active service connections_____	524					
Beginning of year_____	524					
Added during year_____	-					
Retired during year_____	-					
End of year_____	524					
Give full particulars concerning inactive connections_____						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)_____	8	8	6			4"		
Type of main_____						PVC		
Length of main (nearest foot)_____								
Beginning of year_____	5500	15190	32000			24000		
Added during year_____								
Retired during year_____								
End of year_____	5500	15190	32000			24000		

**MANHOLES**

Size (inches)_____	VAE			
Type of Manhole_____	Precast	Conc.		
Number of Manholes:				
Beginning of year_____	57			
Added during year_____				
Retired during year_____				
End of Year_____	57			

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

SYSTEM NAME: Fisherman's Cove of Stuart, Inc.

<p>YEAR OF REPORT DECEMBER 31 1999</p>
--

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>American Enviroport</u> <u>Contact Stabilization</u> <u>Steel</u> <u>100,000 GPD</u> <u>80,000 GPD</u> <u>Evap. Perc.</u>		
---	---	--	--

**MASTER LIFT STATION PUMPS**

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	<u>Peabody Barnes</u> <u>150</u>  <u>P/B</u> <u>3</u>  <u>Electric</u>	<u>Peabody Barnes</u> <u>150</u>  <u>P/B</u> <u>3</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>0,895</u>	<u>-0-</u>	<u>0,895</u>
February _____	<u>0,946</u>	<u>-0-</u>	<u>0,946</u>
March _____	<u>2,065</u>	<u>-0-</u>	<u>2,065</u>
April _____	<u>1,743</u>	<u>-0-</u>	<u>1,743</u>
May _____	<u>1,845</u>	<u>-0-</u>	<u>1,845</u>
June _____	<u>1,813</u>	<u>-0-</u>	<u>1,813</u>
July _____	<u>1,878</u>	<u>-0-</u>	<u>1,878</u>
August _____	<u>2,050</u>	<u>-0-</u>	<u>2,050</u>
September _____	<u>2,225</u>	<u>-0-</u>	<u>2,225</u>
October _____	<u>2,071</u>	<u>-0-</u>	<u>2,071</u>
November _____	<u>2,150</u>	<u>-0-</u>	<u>2,150</u>
December _____	<u>2,078</u>	<u>-0-</u>	<u>2,078</u>
Total for year _____	<u>21,759,000</u>	<u>-0-</u>	<u>21,759,000</u>

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

UTILITY NAME: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Fisherman's Cove of Stuart, Inc.

**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. 524
2. Maximum number of ERCs\* which can be served. 550
3. Present system connection capacity (in ERCs\*) using existing lines. 524
4. Future connection capacity (in ERCs\*) upon service area buildout. -0-
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
Utility sold to Martin County on 3/7/2000
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? \_\_\_\_\_  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
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? \_\_\_\_\_
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 # D042-257308

- \* 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: Fisherman's Cove of Stuart, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999


# 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 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.