

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

00 MAR 21 PM 1:42
MAR 21 2000

ANNUAL REPORT

WS160 42
Marion Utilities, Inc.
710 N.E. 30th Avenue
Ocala, FL 34470-6460

347-W 336-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

RECEIVED

MAR 31 2000

Florida Public Service Commission
Division of Water and Wastewater

CRIPPEN, CRIPPEN & TRICE, LLP

CERTIFIED PUBLIC ACCOUNTANTS



40 Southeast 11th Avenue
Ocala, Florida 34471-2333
352-732-4260
Fax: 352-732-1180
www.ocalacpa.com

Jeffery P. Crippen
C.P.A.

Raymond L. Crippen
C.P.A., Retired

William L. Trice
C.P.A.

Brenda L. Ford
C.P.A.

Ted M. Reiter
C.P.A.

Debra L. Pilarczyk
C.P.A.

Lorri A. Carpenter
C.P.A.

Craig S. Silverman
C.P.A.

Lisa K. Campbell
C.P.A.

To the Board of Directors
Marion Utilities, Inc.
Ocala, Florida

We have compiled the balance sheets of Marion Utilities, Inc., as of December 31, 1999 and December 31, 1998, and the related statements of income and retained earnings for the year ended December 31, 1999 included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

The financial statements have been prepared in conformity with the accounting practices prescribed for water and wastewater utilities by the Florida Public Service Commission, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation is limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Florida Public Service Commission, which differs from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Crippen, Crippen & Trice, LLP

March 24, 2000

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXECUTIVE SUMMARY			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties. Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
FINANCIAL SECTION			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Schedule of Year End Rate Base	F-4	Capital Stock	F-15
Schedule of Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Misc. Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-21
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-23
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWATER OPERATION SECTION			
Listing of Wastewater System Groups	S-1	Contributions In Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Utility Expense Accounts	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Operating Revenue	S-10
Analysis of Entries in Wastewater Depreciation Reserve	S-5	Calculation of ERC's	S-11
Basis for Wastewater Depreciation Charges	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

EXECUTIVE SUMMARY

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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 the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1.	2.	3.	4.
X	X	X	X


(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.
X	X	X	X


(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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 1999

Marion Utilities, Inc.
(Exact Name of Utility)

County: Marion

List below the exact mailing address of the utility for which normal correspondence should be sent:

710 N.E. 30th Avenue
Ocala, Florida 34470

Telephone: 352-622-1171

E Mail Address:

WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number

Name and address of person to whom correspondence concerning this report should be addressed:

Tim E. Thompson
710 N.E. 30th Avenue
Ocala, Florida 34470

Telephone: 352-622-1171

List below the address of where the utility's books and records are located:

710 N.E. 30th Avenue
Ocala, Florida 34470

Telephone: 352-622-1171

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: 11/25/80

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Tim E. Thompson	51%
2.	Linda L. Thompson	49%
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

In 1997 we added 97 new customers. We completed installation of distribution facilities for 198 connections of the proposed 600 with the balance to be completed in 1998. We also plan an upgrade of our Spruce Creek Plant to enable us to provide fire flow. We added a back up well at Quadvilla Estates to conform to DEP requirements.

In 1998 we added 108 customers. We completed the facilities for the additional 400 connections we had planned in 1997. The Spruce Creek water plant upgrade was completed. We are continuing the construction of the permitted areas served by the Spruce Creek Plant.

In 1999 we added 123 new customers. We installed distribution facilities to serve an additional 40 future customers. We provided and distributed our first Consumer Confidence Report in a timely manner.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

There are no parent or subsidiary companies.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Tim E. Thompson	President	100%	\$ 107,312
Linda L. Thompson	Sec./Treas.	100%	97,472

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Tim E. Thompson	President	4	\$ 1,500
Linda L. Thompson	Sec./Treas.	4	1,500

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
None	\$		\$			

**FINANCIAL
SECTION**

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 3,230,289	\$ 3,277,667
108-110	Less: Accumulated Depreciation and Amortization	F-8	1,089,539	1,167,315
Net Plant			\$ 2,140,750	\$ 2,110,352
114-115	Utility Plant Acquisition adjustment (Net)	F-7	50,006	40,756
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 2,190,756	\$ 2,151,108
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 0	\$ 0
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 37,983	\$ 75,281
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments		2,759	2,897
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	66,369	74,974
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		911	561
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable		1,331	8,238
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	46,054	48,257
Total Current and Accrued Assets			\$ 155,407	\$ 210,208

* Not Applicable for Class B Utilities

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	840	840
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		1,612	1,612
	Total Deferred Debits		\$ align="right">2,452	\$ align="right">2,452
	TOTAL ASSETS AND OTHER DEBITS		\$ align="right">2,348,615	\$ align="right">2,363,768

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 10	\$ 10
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		990	990
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	537,187	575,283
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 538,187	\$ 576,283
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	31,082	27,176
Total Long Term Debt			\$ 31,082	\$ 27,176
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable A/P & Contracts		377,818	360,696
232	Notes Payable	F-18	89,966	88,585
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		80,706	71,051
236	Accrued Taxes	W/S-3	53,576	49,001
237	Accrued Interest	F-19	4,092	3,728
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	75,292	92,151
Total Current & Accrued Liabilities			\$ 681,450	\$ 665,212

* Not Applicable for Class B Utilities

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		6,074	5,840
Total Deferred Credits			\$ <u>6,074</u>	\$ <u>5,840</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>0</u>	\$ <u>0</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 1,719,968	\$ 1,776,296
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	568,591	633,117
Total Net C.I.A.C.			\$ <u>1,151,377</u>	\$ <u>1,143,179</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 177,027	\$ 174,067
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		(236,582)	(227,989)
Total Accumulated Deferred Income Tax			\$ <u>(59,555)</u>	\$ <u>(53,922)</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>2,348,615</u>	\$ <u>2,363,768</u>

UTILITY NAME: Marion Utilities, Inc.
COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,033,348	\$ 1,093,173
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 1,033,348	\$ 1,093,173
401	Operating Expenses	F-3(b)	\$ 741,916	\$ 793,932
403	Depreciation Expense:	F-3(b)	\$ 109,350	\$ 111,216
	Less: Amortization of CIAC	F-22	(61,625)	(64,526)
Net Depreciation Expense			\$ 47,725	\$ 46,690
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	6,156	6,156
407	Amortization Expense (Other than CIAC)	F-3(b)	846	846
408	Taxes Other Than Income	W/S-3	90,560	93,967
409	Current Income Taxes	W/S-3	41,182	38,826
410.10	Deferred Federal Income Taxes	W/S-3	(10,787)	(4,910)
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	21,248	13,192
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(234)	(234)
Utility Operating Expenses			\$ 938,612	\$ 988,465
Net Utility Operating Income			\$ 94,736	\$ 104,708
469.530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property		3,526	(710)
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 98,262	\$ 103,998

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
1,064,444	\$ 24,474	\$ 4,255
\$ 1,064,444	\$ 24,474	\$ 4,255
\$ 762,772	\$ 28,224	\$ 2,936
104,368 (58,548)	6,848 (5,978)	
\$ 45,820	\$ 870	\$ 0
6,156 846 90,077 38,826 (4,910)	3,680	210
13,192 (234)		
\$ 952,545	\$ 32,774	\$ 3,146
\$ 111,899	\$ (8,300)	\$ 1,109
(710)		
\$ 111,189	\$ (8,300)	\$ 1,109

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 98,262	\$ 103,998
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		2,341	2,342
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		(3,095)	(3,812)
Total Other Income and Deductions			\$ (754)	\$ (1,470)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		(12,876)	(26,732)
410.20	Provision for Deferred Income Taxes		1,359	1,950
411.20	Provision for Deferred Income Taxes - Credit		(1,583)	(4,599)
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ (13,100)	\$ (29,381)
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 17,714	\$ 63,813
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 17,714	\$ 63,813
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 92,894	\$ 68,096

Explain Extraordinary Income:

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 3,096,815	\$ 180,852
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	1,033,724	119,001
110	Accumulated Amortization	F-8	14,590	
271	Contributions In Aid of Construction	F-22	(1,617,155)	(159,141)
252	Advances for Construction	F-20		
Subtotal			\$ 431,345	\$ (97,290)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	516,729	116,388
Subtotal			\$ 948,074	\$ 19,098
114	Plus or Minus: Acquisition Adjustments (2)	F-7	164,972	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(118,017)	
	Working Capital Allowance (3)			
	Other (Specify):			
	Deferred federal income tax on CIAC (debit)		53,432	
RATE BASE			\$ 1,048,461	\$ 19,098
NET UTILITY OPERATING INCOME			\$ 111,189	\$ (8,300)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			10.6	0

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 576,283	70.07	10.72	7.51
Preferred Stock				
Long Term Debt	115,761	14.08	8.35	1.17
Customer Deposits	71,051	8.64	6%	.52
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes	53,432	6.50	0	0
Other (Explain)				
Investment Tax Credits	5,840	.71	0	0
Total	\$ 822,367	100%		9.20

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>10.72</u> %
Commission order approving Return on Equity:	<u>95-1193-FOF-WS</u>

APPROVED AFUDC RATE - NOT APPLICABLE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	_____ %
Commission order approving AFUDC rate:	_____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

Marion Utilities, Inc.

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (I) ADJUSTMENTS SPECIFIC (e)	OTHER (I) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 576,283	\$	\$	\$	\$	\$ 576,283
Preferred Stock	115,761					115,761
Long Term Debt	71,051					71,051
Customer Deposits						
Tax Credits - Zero Cost				53,432		53,432
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Investment Tax Credits	5,840					5,840
Total	\$ 768,935	\$	\$	\$ 53,432	\$	\$ 822,367

(1) Explain below all adjustments made in Columns (e) and (f):

Deferred Income Taxes on CIAC (Debit)

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 3,096,815	\$ 180,852	\$ 0	\$ 3,277,667
102	Utility Plant Leased to Other				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	\$ 3,096,815	\$ 180,852	\$ 0	\$ 3,277,667

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment SEE SCHEDULE ATTACHED	\$ _____	\$ _____	\$ _____	\$ _____
	Total Plant Acquisition Adjustments	\$ _____	\$ _____	\$ _____	\$ _____
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
	Total Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
	Net Acquisition Adjustments	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: Marion Utilities, Inc.

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition adjustment Quad Villa	\$ (7,897)	\$	\$	\$ (7,897)
	Order #11568	164,972			164,972
	Balance after order #11568	113,399			113,399
	Woods & Meadows	(17,697)			(17,697)
	Spruce Creek	(58,554)			(58,554)
	Deer Creek	6,732			6,732
	Windgate	20,895			20,895
	Total Plant Acquisition Adjustments	\$ 221,850	\$ -	\$ -	\$ 221,850
115	Accumulated Amortization Quad Villa	\$ 3,751	\$	\$	\$ 3,751
	Order #11568	(118,017)			(118,017)
	Balance after order #11568	(82,240)			(82,240)
	Woods & Meadows	6,009			6,009
	Spruce Creek	18,054			18,054
	Deer Creek	(1,935)			(1,935)
	Windgate	(6,716)			(6,716)
	Total Accumulated Amortization	\$ (181,094)	\$ -	\$ -	\$ (181,094)
	Net Acquisition Adjustments	\$ 40,756	\$ -	\$ -	\$ 40,756

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 963,642	\$ 112,153	\$ 0	\$ 1,075,795
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 104,368	\$ 6,848	\$ _____	\$ 111,216
Account 108.2 (2)	_____	_____	_____	_____
Account 108.3 (2)	_____	_____	_____	_____
Other Accounts (specify):	_____	_____	_____	_____
Salvage	_____	_____	_____	_____
Other Credits (Specify):	_____	_____	_____	_____
Total Credits	\$ 104,368	\$ 6,848	\$ 0	\$ 111,216
Debits during year:				
Book cost of plant retired	34,286	_____	_____	34,286
Cost of Removal	_____	_____	_____	_____
Other Debits (specify):	_____	_____	_____	_____
Total Debits	\$ 34,286	\$ 0	\$ 0	\$ 34,286
Balance end of year	\$ <u>1,033,724</u>	\$ <u>119,001</u>	\$ <u>0</u>	\$ <u>1,152,725</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 13,744	\$ 0	\$ 0	\$ 13,744
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ 846	\$ _____	\$ _____	\$ 846
Other Accounts (specify):	_____	_____	_____	_____
Total credits	\$ 846	\$ 0	\$ 0	\$ 846
Debits during year:				
Book cost of plant retired	_____	_____	_____	_____
Other debits (specify):	_____	_____	_____	_____
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ <u>14,590</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>14,590</u>

- (1) Account 108 for Class B utilities.
 (2) Not applicable for Class B utilities.
 (3) Account 110 for Class B utilities.

UTILITY NAME: _____

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
N/A	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ <u>0</u>	0	\$ <u>0</u>

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____	\$ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	\$ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____ _____		\$ _____ _____ _____ _____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
 Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 5,215	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 5,215
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Returned checks receivable	\$ 161	
Income tax refund receivable	8,106	
Receivable from Developer	61,492	
Total Other Accounts Receivable		\$ 69,759
NOTES RECEIVABLE (Account 144):		
	\$	
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 74,974
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ 0	
Add: Provision for uncollectibles for current year	\$ 2,116	
Collection of accounts previously written off	128	
Utility Accounts		
Others		
Total Additions		\$ 2,244
Deduct accounts written off during year:		
Utility Accounts	2,244	
Others		
Total accounts written off		\$ 2,244
Balance end of year		\$ 0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 74,974

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME: Marion Utilities, Inc.

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Utility deposits	\$ <u>0</u>	\$ <u>840</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>0</u>	\$ <u>840</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>0</u>	\$ <u>0</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>0</u>	\$ <u>840</u>

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		\$ 1
Shares authorized		1000
Shares issued and outstanding		100
Total par value of stock issued		\$ 10
Dividends declared per share for year		\$ 300
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		\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 537,187
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____ _____	\$ _____ _____
	Total Credits:	\$ 0
	Debits: _____ _____	\$ _____ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 68,096
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____	30,000 _____
	Total Dividends Declared	\$ 30,000
215	Year end Balance	\$ 575,283
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ 575,283
Notes to Statement of Retained Earnings:		

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): <u>Current portion of long term debt</u>	%		\$ 88,585
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 88,585
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e., LIBOR)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$ 0

UTILITY NAME: Marion Utilities, Inc.

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ 248	427.3	\$ 8,825	\$ 8,822	\$ 251
Total Account 237.1	\$ 248		\$ 8,825	\$ 8,822	\$ 251
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ 3,844	427	\$ 4,263	\$ 4,630	\$ 3,477
Interest on state income taxes paid			50,725	50,725	
Total Account 237.2	\$ 3,844		\$ 54,988	\$ 55,355	\$ 3,477
Total Account 237 (1)	\$ 4,092		\$ 63,813	\$ 64,177	\$ 3,728
INTEREST EXPENSED: Total accrual Account 237		237	\$ 63,813		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 63,813		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current Year Interest Expense

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Officer salaries	\$ 15,917
Other salaries	12,542
Professional fees	11,000
Retirement plan contribution payable	52,692
Total Miscellaneous Current and Accrued Liabilities	\$ 92,151

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
	\$				\$
Total	\$ 0		\$ 0	\$ 0	\$ 0

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ <u>0</u>	\$ <u>0</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>0</u>	\$ <u>0</u>

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,560,827</u>	\$ <u>159,141</u>	\$ <u>0</u>	\$ <u>1,719,968</u>
Add credits during year:	\$ <u>56,328</u>	\$ _____	\$ _____	\$ <u>56,328</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>1,617,155</u>	\$ <u>159,141</u>	\$ <u>0</u>	\$ <u>1,776,296</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>458,181</u>	\$ <u>110,410</u>	\$ <u>0</u>	\$ <u>568,591</u>
Debits during the year:	\$ <u>58,548</u>	\$ <u>5,978</u>	\$ _____	\$ <u>64,526</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>516,729</u>	\$ <u>116,388</u>	\$ <u>0</u>	\$ <u>633,117</u>

UTILITY NAME: Marion Utilities, Inc.YEAR OF REPORT
December 31, 1999**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 68,096
Reconciling items for the year:		
Taxable income not reported on books:		
Book/Tax basis in assets sold		926
Deductions recorded on books not deducted for return:		
Income tax-Federal		9,093
Depreciation (18,394) amortization (9,858)		28,252
Meals and entertainment (50%)		761
Officer life insurance (2,304) Penalties(377)		2,681
Accrued officer salaries		15,917
Deferred income taxes		5,399
Income recorded on books not included in return:		
CIAC Amortization		(64,526)
Deduction on return not charged against book income:		
Prior accrued officer salaries paid		(10,092)
Amortization of refinance charges		(137)
Federal tax net income		\$ 56,370

Computation of tax : 15% of 50,000 = 7,500
 25% of 6,370 = 1,593
 9,093

**WATER
OPERATION
SECTION**

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT December 31, 1999
--

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Marion Utilities, Inc./Marion County	347W	1

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY :

Marion Utilities/Marion

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 3,096,815
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,033,724
110	Accumulated Amortization		14,590
271	Contributions In Aid of Construction	W-7	1,617,155
252	Advances for Construction	F-20	
Subtotal			\$ 431,346
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 516,729
Subtotal			\$ 948,075
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	164,972
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(118,017)
	Working Capital Allowance (3)		
	Other (Specify): Deferred federal income tax on CIAC (debit)		53,432
WATER RATE BASE			\$ 1,048,462
WATER OPERATING INCOME		W-3	\$ 111,189
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.60

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Marion Utilities, Inc.
 SYSTEM NAME / COUNTY : Marion Utilities/Marion

YEAR OF REPORT
 December 31, 1999

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,064,444
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 1,064,444
401	Operating Expenses	W-10(a)	\$ 752,772
403	Depreciation Expense	W-6(a)	104,368
	Less: Amortization of CIAC	W-8(a)	(58,548)
	Net Depreciation Expense		\$ 45,820
406	Amortization of Utility Plant Acquisition Adjustment	F-7	6,156
407	Amortization Expense (Other than CIAC)	F-8	846
408.10	Taxes Other Than Income		47,900
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		15,406
408.12	Payroll Taxes		24,763
408.13	Other Taxes and Licenses		2,008
408	Total Taxes Other Than Income		\$ 90,077
409.1	Income Taxes		38,826
410.10	Deferred Federal Income Taxes		(4,910)
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		13,192
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(234)
	Utility Operating Expenses		\$ 952,545
	Utility Operating Income		\$ 111,899
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		(710)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 111,189

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Utilities/Marion

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 25,391			\$ 25,391
302	Franchises				
303	Land and Land Rights	117,127			117,127
304	Structures and Improvements	96,084			96,084
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	151,644			151,644
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	314,633			314,633
311	Pumping Equipment	41,819			41,819
320	Water Treatment Equipment	178,000			178,000
330	Distribution Reservoirs and Standpipes		32,252		1,500,320
331	Transmission and Distribution Mains	1,468,068			211,500
333	Services	211,500			238,214
334	Meters and Meter Installations	232,855	5,359		
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	55,675	2,144	1,941	55,878
341	Transportation Equipment	106,673	55,578	46,691	115,560
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	12,336			12,336
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	12,725	677		13,402
347	Miscellaneous Equipment				
348	Other Tangible Plant	24,907			24,907
	TOTAL WATER PLANT	\$ 3,049,437	\$ 96,010	\$ 48,632	\$ 3,096,815

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Utilities/Marion

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 25,391	\$ 25,391				
302	Franchises						
303	Land and Land Rights	117,127					117,127
304	Structures and Improvements	96,084					96,084
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	151,644		151,644			
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	314,633		314,633			
311	Pumping Equipment	41,819			41,819		
320	Water Treatment Equipment	178,000				178,000	
330	Distribution Reservoirs and Standpipes	1,500,320				1,500,320	
331	Transmission and Distribution Mains	211,500				211,500	
333	Services	238,214				238,214	
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	55,878					55,878
340	Office Furniture and Equipment	115,560					115,560
341	Transportation Equipment						
342	Stores Equipment	12,336					12,336
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	13,402					13,402
347	Miscellaneous Equipment	24,907					24,907
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 3,096,815	\$ 25,391	\$ 466,277	\$ 41,819	\$ 2,128,034	\$ 435,294

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY :

Marion Utilities/Marion

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	20		5.00
320	Water Treatment Equipment	22		4.55
330	Distribution Reservoirs and Standpipes	37		2.70
331	Transmission and Distribution Mains	43		2.33
333	Services	40		2.50
334	Meters and Meter Installations	20		5.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	15		6.67
341	Transportation Equipment	6		16.67
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	10		10.00
347	Miscellaneous Equipment			
348	Other Tangible Plant	10		10.00
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY: Marion Utilities/Marion

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 39,640	\$ 2,912	\$	\$ 2,912
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	64,298	5,055		5,055
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	115,670	14,909		14,909
311	Pumping Equipment	12,875	1,822		1,822
320	Water Treatment Equipment	56,687	4,811		4,811
330	Distribution Reservoirs and Standpipes	376,441	34,253		34,253
331	Transmission and Distribution Mains	67,402	5,287		5,287
333	Services	134,038	10,741		10,741
334	Meters and Meter Installations				
335	Hydrant				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	17,629	3,288		3,288
341	Transportation Equipment	55,565	17,577		17,577
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,471	755		755
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,154	532		532
347	Miscellaneous Equipment				
348	Other Tangible Plant	9,772	2,426		2,426
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 963,642	\$ 104,368	\$ 0	\$ 104,368

* Specify nature of transaction
Use () to denote reversal entries.

W-6(a)
GROUP 1

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY: Marion Utilities/Marion

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
304	Structures and Improvements	\$	\$	\$	\$	\$ 42,552
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					69,353
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					130,579
311	Pumping Equipment					14,697
320	Water Treatment Equipment					61,498
330	Distribution Reservoirs and Standpipes					410,694
331	Transmission and Distribution Mains					72,689
333	Services					144,779
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment				830	20,087
340	Office Furniture and Equipment	830				39,686
341	Transportation Equipment	33,456			33,456	
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					4,226
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					10,686
347	Miscellaneous Equipment					
348	Other Tangible Plant					12,198
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 34,286	\$ 0	\$ 0	\$ 34,286	\$ 1,033,724

W-6(b)
GROUP 1

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY:

Marion Utilities/Marion

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ 0

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Marion Utilities/Marion

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	4,329	4,448	\$ 1,025,457
461.1	Metered Water Revenue: Sales to Residential Customers			
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales				\$ 1,025,457
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales				\$ 1,025,457
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			14,970
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			24,017
Total Other Water Revenues				\$ 38,987
Total Water Operating Revenues				\$ 1,064,444

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Marion Utilities/Marion

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 151,673	\$ 22,301	\$ 13,039
603	Salaries and Wages - Officers, Directors and Majority Stockholders	204,784	10,731	5,366
604	Employee Pensions and Benefits	51,390		
610	Purchased Water			
615	Purchased Power	65,553	63,632	
616	Fuel for Power Purchased	2,403	2,105	
618	Chemicals	10,812		
620	Materials and Supplies			
631	Contractual Services-Engineering	2,393		
632	Contractual Services - Accounting	21,743		
633	Contractual Services - Legal	13,167		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	12,920		
636	Contractual Services - Other			
641	Rental of Building/Real Property	29,383		
642	Rental of Equipment			
650	Transportation Expenses	7,689	1,202	601
656	Insurance - Vehicle	6,443		
657	Insurance - General Liability	4,903		
658	Insurance - Workman's Comp.	6,746		
659	Insurance - Other	27,083		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,244		
675	Miscellaneous Expenses	141,443	16,156	8,077
Total Water Utility Expenses		\$ 762,772	\$ 116,127	\$ 27,083

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY:

Marion Utilities/Marion

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 26,168	\$	\$ 17,829	\$	\$ 66,941	\$ 5,395
		21,462		109,188	58,037
					51,390
					1,921
10,812					298
					2,393
					21,743
					13,167
12,920					
					29,383
1,203		1,503		902	2,278
					6,443
					4,903
					6,746
					27,083
16,155		40,289		2,244	
				26,635	34,031
\$ 67,258	\$ 0	\$ 81,183	\$ 0	\$ 205,910	\$ 265,211

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Marion Utilities/Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		32,458	3,806	28,652	28,652
February		34,189	5,601	28,588	28,588
March		47,539	8,163	39,376	39,376
April		59,123	1,413	57,710	57,710
May		53,748	8,920	44,828	44,828
June		41,463	3,540	37,923	37,923
July		43,544	6,282	37,262	37,262
August		44,751	4,417	40,334	40,334
September		41,840	4,157	37,683	37,683
October		36,826	6,682	30,144	30,144
November		38,978	5,669	33,309	33,309
December		34,636	2,520	32,116	32,116
Total for Year	0	509,095	61,170	447,925	447,925

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
See attached schedule			

SUPPORTING SCHEDULE FOR PAGE W-11

Marion Utilities, Inc.

Year of Report - December 31, 1999

Subdivision	Capacity of Well	Gallons Per Day From Source	Type of Source
Pine Ridge	604,000	85,120	Ground
Cedar Hills	1,173,000	132,360	"
Fore Acres	1,425,000	135,320	"
Golden Holiday	470,000	23,080	"
Fort King	604,000	57,950	"
Hi-Cliff	604,000	88,480	"
Rainbow Lakes Est.	1,238,000	106,730	"
Stone Oaks	316,000	15,070	"
Ponderosa	72,000	2,660	"
Waldbusser	72,000	2,503	"
Buckskin	201,000	11,440	"
Quadvilla	351,000	44,040	"
Libra Oaks	175,000	7,970	"
Logans Run	259,000	5,840	"
Greenfields	1,238,000	148,730	"
Sheri Oaks	129,000	760	"
Oak Creek	129,000	22,550	"
McAteers	129,000	19,580	"
Woods & Meadows	979,000	145,710	"
Spruce Creek	2,736,000	273,100	"
Deer Creek	129,000	7,830	"
Windgate	518,000	52,130	"
Turning Pointe	518,000	5,820	"

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : PINE RIDGE/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>220,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : CEDARHILLS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>264,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : FORE ACRES/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>540,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : GOLDEN HOLIDAY/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>208,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : FORT KING/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>360,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : HI CLIFF/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>360,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : RAINBOW LAKES ESTATES/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>547,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : STONE OAKS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>158,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: PONDEROSA/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>34,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: WALBUSSEER/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>34,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : BUCKSKIN/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>64,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : QUADVILLA/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>115,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : LIBRA OAKS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>61,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

SYSTEM NAME / COUNTY : LOGANS RUN/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>125,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : GREENFIELDS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>547,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: SHERI OAKS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>54,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: OAK CREEK/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>54,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : MCATEERS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>61,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: WOODS & MEADOWS/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>370,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: SPRUCE CREEK/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1,000,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): STORAGE TANK

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.): LIQUID FEED CHLORINATION

LIME TREATMENT N/A

Unit rating (i.e., GPM, pounds
per gallon): _____ Manufacturer: _____

FILTRATION N/A

Type and size of area: _____

Pressure (in square feet): _____ Manufacturer: _____

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : DEER CREEK/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>24,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : WINDGATE/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>84,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>LIQUID FEED CHLORINATION</u>
	LIME TREATMENT N/A
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
	FILTRATION N/A
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: TURNING POINTE/MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 66,150

Location of measurement of capacity (i.e. Wellhead, Storage Tank): STORAGE TANK

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): LIQUID FEED CHLORINATION

LIME TREATMENT N/A

Unit rating (i.e., GPM, pounds per gallon): _____

FILTRATION

Type and size of area: _____

Pressure (in square feet): _____ Manufacturer: _____

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Mrion Utilities, Inc.

SYSTEM NAME / COUNTY: Marion Utilities/Marion

YEAR OF REPORT
December 31, 1999

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	4,547	4,547
3/4"	Displacement	1.5	35	52
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				4,599

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- 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 residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$447,925 \div 4599 \div 365 = 267$$

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: PINE RIDGE/MARION

OTHER 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. 203
2. Maximum number of ERCs * which can be served. 542
3. Present system connection capacity (in ERCs *) using existing lines. 241
4. Future connection capacity (in ERCs *) upon service area buildout. 241
5. Estimated annual increase in ERCs *. 3
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3421018
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: CEDAR HILLS/MARION

OTHER 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. 395

2. Maximum number of ERCs * which can be served. 650

3. Present system connection capacity (in ERCs *) using existing lines. 400

4. Future connection capacity (in ERCs *) upon service area buildout. 400

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 3420162

12. Water Management District Consumptive Use Permit # _____

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : FORE ACRES/MARION

OTHER 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. 440
2. Maximum number of ERCs * which can be served. 1330
3. Present system connection capacity (in ERCs *) using existing lines. 440
4. Future connection capacity (in ERCs *) upon service area buildout. 440
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3420608
12. Water Management District Consumptive Use Permit # 3094
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : GOLDEN HOLIDAY/MARION

OTHER 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. 173

2. Maximum number of ERCs * which can be served. 512

3. Present system connection capacity (in ERCs *) using existing lines. 173

4. Future connection capacity (in ERCs *) upon service area buildout. 173

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 3420456

12. Water Management District Consumptive Use Permit # None

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: FORT KING/MARION

OTHER 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. 86
2. Maximum number of ERCs * which can be served. 887
3. Present system connection capacity (in ERCs *) using existing lines. 86
4. Future connection capacity (in ERCs *) upon service area buildout. 86
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3420419
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: HI CLIFF/MARION

OTHER 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. 289
2. Maximum number of ERCs * which can be served. 887
3. Present system connection capacity (in ERCs *) using existing lines. 289
4. Future connection capacity (in ERCs *) upon service area buildout. 289
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3420533
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: RAINBOW LAKES ESTATES/MARION

OTHER 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. 503
2. Maximum number of ERCs * which can be served. 1347
3. Present system connection capacity (in ERCs *) using existing lines. 726
4. Future connection capacity (in ERCs *) upon service area buildout. 1000
5. Estimated annual increase in ERCs *. 15
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 6424083
12. Water Management District Consumptive Use Permit # 202999.02
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: STONE OAKS/MARION

OTHER 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. 81
2. Maximum number of ERCs * which can be served. 389
3. Present system connection capacity (in ERCs *) using existing lines. 81
4. Future connection capacity (in ERCs *) upon service area buildout. 81
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3421283
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : PONDEROSA/MARION

OTHER 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. 22
2. Maximum number of ERCs * which can be served. 84
3. Present system connection capacity (in ERCs *) using existing lines. 22
4. Future connection capacity (in ERCs *) upon service area buildout. 22
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3424808
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : WALDBUSSER/MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 22

2. Maximum number of ERCs * which can be served. 84

3. Present system connection capacity (in ERCs *) using existing lines. 22

4. Future connection capacity (in ERCs *) upon service area buildout. 22

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 3424807 (Non Community)

12. Water Management District Consumptive Use Permit # None

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: BUCKSKIN/MARION

OTHER 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. 60
2. Maximum number of ERCs * which can be served. 158
3. Present system connection capacity (in ERCs *) using existing lines. 60
4. Future connection capacity (in ERCs *) upon service area buildout. 60
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3420124
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: QUADVILLA/MARION

OTHER 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. 260
2. Maximum number of ERCs * which can be served. 287
3. Present system connection capacity (in ERCs *) using existing lines. 268
4. Future connection capacity (in ERCs *) upon service area buildout. 268
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3424041
12. Water Management District Consumptive Use Permit # 50316
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: LIBRA OAKS/MARTON

OTHER 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. 60
2. Maximum number of ERCs * which can be served. 150
3. Present system connection capacity (in ERCs *) using existing lines. 128
4. Future connection capacity (in ERCs *) upon service area buildout. 128
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 6424590
12. Water Management District Consumptive Use Permit # 6574.01
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: INTERNATIONAL VILLAS/MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 27
2. Maximum number of ERCs * which can be served. 308
3. Present system connection capacity (in ERCs *) using existing lines. 100
4. Future connection capacity (in ERCs *) upon service area buildout. 100
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 6424589
12. Water Management District Consumptive Use Permit # 6884.01
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: GREENFIELDS-INDIAN PINES/MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 421
2. Maximum number of ERCs * which can be served. 1347
3. Present system connection capacity (in ERCs *) using existing lines. 457
4. Future connection capacity (in ERCs *) upon service area buildout. 457
5. Estimated annual increase in ERCs *. 5
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 750 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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3425006
12. Water Management District Consumptive Use Permit # 3101
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : SHERI OAKS/MARION

OTHER 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. 5
2. Maximum number of ERCs * which can be served. 133
3. Present system connection capacity (in ERCs *) using existing lines. 23
4. Future connection capacity (in ERCs *) upon service area buildout. 23
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3424637 (Non Community)
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: OAK CREEK CAVERNS/MARION

OTHER 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. 35

2. Maximum number of ERCs * which can be served. 133

3. Present system connection capacity (in ERCs *) using existing lines. 46

4. Future connection capacity (in ERCs *) upon service area buildout. 46

5. Estimated annual increase in ERCs *. 2

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 3424638

12. Water Management District Consumptive Use Permit # None

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: MCATEER ACRES/MARION

OTHER 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. 65
2. Maximum number of ERCs * which can be served. 150
3. Present system connection capacity (in ERCs *) using existing lines. 70
4. Future connection capacity (in ERCs *) upon service area buildout. 70
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 3424643
12. Water Management District Consumptive Use Permit # None
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: WOODS & MEADOWS/MARION

OTHER 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. 400
2. Maximum number of ERCs * which can be served. 911
3. Present system connection capacity (in ERCs *) using existing lines. 562
4. Future connection capacity (in ERCs *) upon service area buildout. 700
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
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. None
9. When did the company last file a capacity analysis report with the DEP? NONE FILED
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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? NO
11. Department of Environmental Protection ID # 6424632
12. Water Management District Consumptive Use Permit # 207849.03
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : SPRUCE CREEK/MARION

OTHER 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. 829

2. Maximum number of ERCs * which can be served. 2463

3. Present system connection capacity (in ERCs *) using existing lines. 1392

4. Future connection capacity (in ERCs *) upon service area buildout. 3632

5. Estimated annual increase in ERCs *. 100

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 1350 GPM

7. Attach a description of the fire fighting facilities. 27 Hydrants

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Additional 733 lots permitted will be built upon the developer and builders needs.

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 6424652

12. Water Management District Consumptive Use Permit # 208481.03

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: DEER CREEK/MARION

OTHER 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. 46

2. Maximum number of ERCs * which can be served. 59

3. Present system connection capacity (in ERCs *) using existing lines. 50

4. Future connection capacity (in ERCs *) upon service area buildout. 50

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 6424653

12. Water Management District Consumptive Use Permit # None

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of page 1.

UTILITY NAME: MARION UTILITIES, INC.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: TURNING POINTE/MARION

OTHER 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. 25

2. Maximum number of ERCs * which can be served. 163

3. Present system connection capacity (in ERCs *) using existing lines. 87

4. Future connection capacity (in ERCs *) upon service area buildout. 87

5. Estimated annual increase in ERCs *. 2

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

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. None

9. When did the company last file a capacity analysis report with the DEP? NONE FILED

10. If the present system does not meet the requirements of DEP rules: N/A

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? NO

11. Department of Environmental Protection ID # 3424841

12. Water Management District Consumptive Use Permit # 20830296 AN

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Cedar Hills Sewer/Marion County	336-S	1

UTILITY NAME: Marion Utilities, Inc.
 SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

YEAR OF REPORT
 December 31, 1999

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 180,852
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	119,001
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	159,141
252	Advances for Construction	F-20	
Subtotal			\$ (97,290)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 116,388
Subtotal			\$ 19,098
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WASTEWATER RATE BASE			\$ 19,098
WASTEWATER OPERATING INCOME		S-3	\$ (8,300)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			0

- NOTES : (1) Estimate based on the methodology used in the last rate proceeding.
 (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY :

Cedar Hills Sewer/Marion

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 24,474
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 24,474
401	Operating Expenses	S-10(a)	\$ 28,224
403	Depreciation Expense	S-6(a)	6,848
	Less: Amortization of CIAC	S-8(a)	(5,978)
	Net Depreciation Expense		\$ 870
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,101
408.11	Property Taxes		824
408.12	Payroll Taxes		1,755
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,680
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 32,774
	Utility Operating Income		\$ (8,300)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (8,300)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
(a)		\$	\$	\$	\$
351	Organization				
352	Franchises				
353	Land and Land Rights	3,869			3,869
354	Structures and Improvements	9,606			9,606
355	Power Generation Equipment				
360	Collection Sewers - Force	88,575			88,575
361	Collection Sewers - Gravity				
362	Special Collecting Structures	1,583			1,583
363	Services to Customers	17,363			17,363
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	7,717			7,717
371	Pumping Equipment	4,003			4,003
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	45,178			45,178
381	Plant Sewers				
382	Outfall Sewer Lines	102			102
389	Other Plant Miscellaneous Equipment	1,656			1,656
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	1,200			1,200
	Total Wastewater Plant	\$ 180,852	\$ 0	\$ 0	\$ 180,852

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		3,869					
354	Structures and Improvements				9,606			
355	Power Generation Equipment							
360	Collection Sewers - Force		88,575					
361	Collection Sewers - Gravity							
362	Special Collecting Structures		1,583					
363	Services to Customers		17,363					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			3,717				
371	Pumping Equipment			3,003				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				45,178			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines				102			
389	Other Plant Miscellaneous Equipment				1,656			
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 Intangible Plant							1,200
	Total Wastewater Plant	\$ 0	\$ 111,390	\$ 11,720	\$ 56,542	\$ 0	\$ 0	\$ 1,200

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b)
GROUP 1

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	33		3.03
355	Power Generation Equipment			
360	Collection Sewers - Force	30		3.33
361	Collection Sewers - Gravity			
362	Special Collecting Structures	37		2.70
363	Services to Customers	38		2.63
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33
371	Pumping Equipment	20		5.00
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment	18		5.56
381	Plant Sewers			
382	Outfall Sewer Lines	30		3.33
389	Other Plant Miscellaneous Equipment	18		5.56
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	33		3.03
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 521	\$ 291		\$ 291
355	Power Generation Equipment				
360	Collection Sewers - Force	60,521	2,952		2,952
361	Collection Sewers - Gravity	36	42		42
362	Special Collecting Structures	11,193	457		457
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	5,272	258		258
371	Pumping Equipment	248	204		204
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	33,435	2,510		2,510
381	Plant Sewers				
382	Outfall Sewer Lines	3	3		3
389	Other Plant Miscellaneous Equipment	770	94		94
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	154	37		37
Total Depreciable Wastewater Plant in Service		\$ 112,153	\$ 6,848	\$ 0	\$ 6,848

* Specify nature of transaction. Use () to denote reversal entries.

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	\$	\$	\$	\$	\$
354	Structures and Improvements					812
355	Power Generation Equipment					63,473
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					78
362	Special Collecting Structures					11,650
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					5,530
371	Pumping Equipment					452
375	Reuse Transmission and Distribution System					
380	Treatment and Disposal Equipment					35,945
381	Plant Sewers					
382	Outfall Sewer Lines					6
389	Other Plant Miscellaneous Equipment					864
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					191
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,001

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

YEAR OF REPORT
December 31, 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 159,141
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	\$
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 159,141

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 110,410
Debits during the year:	
Accruals charged to Account 272	\$ 5,978
Other debits (specify):	_____
_____	_____
_____	_____
Total debits	\$ 5,978
Credits during the year (specify):	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>116,388</u>

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues	118	118	\$ 24,474
522.1	Measured Revenues: Residential Revenues			_____
522.2	Commercial Revenues			_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	0	0	\$ 0
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		118	118	\$ 24,474
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			_____
Total Other Wastewater Revenues				\$ 0

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ _____ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>24,474</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES- OPERATIONS	.4 PUMPING EXPENSES- MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 8,677						
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,302						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense				249			
715	Purchased Power	4,981					4,732	
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies							
731	Contractual Services-Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	7,001						7,001
736	Contractual Services - Other							
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses							
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp - Other							
770	Bad Debt Expense	6,263				626		5,637
775	Miscellaneous Expenses							
Total Wastewater Utility Expenses		\$ 28,224	\$ 0	\$ 0	\$ 249	\$ 626	\$ 4,732	\$ 12,638

UTILITY NAME: Marion Utilities, Inc.
SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 (i)	.8 (k)	.9 (l)	.10 (m)	.11 (n)	.12 (o)
(a)	(b)	\$	\$	\$	\$	\$	\$
701	Salaries and Wages - Employees		8,677				
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment		1,302				
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses						
767	- Amortization of Rate Case Expense						
770	Regulatory Commission Exp-Other						
775	Bad Debt Expense						
	Miscellaneous Expenses						
	Total Wastewater Utility Expenses	\$ 0	\$ 9,979	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	118	118
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				118

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$8,585,000 \div 118 \div 365 = 199$$

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.027		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MARLOF		
Type (2)	Advanced Treatment		
Hydraulic Capacity	Unknown		
Average Daily Flow	23,521		
Total Gallons of Wastewater Treated	8,585,000		
Method of Effluent Disposal	Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Marion Utilities, Inc.

 SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion

OTHER 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 118
2. Maximum number of ERCs* which can be served 118
3. Present system connection capacity (in ERCs*) using existing lines 118
4. Future connection capacity (in ERCs*) upon service area buildout 0
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
 If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
 If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? Never
11. If the present system does not meet the requirements of DEP rules:
 - 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? No
12. Department of Environmental Protection ID # FLA 010771

* An ERC is determined based on the calculation on S-11.