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DIVISION OF  
WATER AND SEWER "C"**

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**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WS479-01-AR

Plantation Bay Utility Co.

*Submitted To The*

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2001**

Form PSC/WAW 6 (Rev. 12/99)

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
02 MAY - 1 AM 11:41  
ECONOMIC REGULATION

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

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

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

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# FINANCIAL SECTION

REPORT OF

PLANTATION BAY UTILITY COMPANY

(EXACT NAME OF UTILITY)

100 Plantation Bay Drive Ormond Beach, FL 32174 Mailing Address	100 Plantation Bay Drive Ormond Beach, FL Volusia Street Address County
---	---

Telephone Number (386) 437-9185 Date Utility First Organized 3/27/85  
 Fax Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

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

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

- Individual       Sub Chapter S Corporation       1120 Corporation       Partnership

Name, Address and phone where records are located: 2359 Beville Road, Daytona Beach, FL 32119  
(386) 788-0820 Ext. 160

Name of subdivisions where services are provided: Plantation Bay

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Douglas R. Ross, Jr.</u>	<u>Manager</u>	<u>2359 Beville Road Daytona Beach, FL 32119</u>	
Person who prepared this report: <u>Douglas R. Ross, Jr.</u>	<u>Manager</u>	<u>(same as above)</u>	
Officers and Managers: <u>Morteza Hosseini-Kargar</u>	<u>President</u>	<u>(same as above)</u>	\$ _____
<u>Stephen Irwin</u>	<u>Vice-President</u>	<u>505 Park Avenue New York, NY 10022</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Fransois Lazare</u>	<u>77.5%</u>	<u>Route de Cheng #5 Geneva 1207, Switzer.</u>	\$ <u>0</u>
<u>Paul Piquet</u>	<u>7.3%</u>	<u>2 Yue Jargonant Geneva, Switzerland</u>	\$ <u>0</u>
<u>Stephen Irwin</u>	<u>5.4%</u>	<u>505 Park Avenue New York, NY 10022</u>	\$ _____
<u>Naramco Capital Corp</u>	<u>5.0%</u>	<u>505 Park Avenue New York, NY 10022</u>	\$ <u>0</u>

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 229,059	\$ 152,724	\$	\$ 381,783
Commercial_ _ _ _ _		8,722	4,549		13,271
Industrial_ _ _ _ _					
Multiple Family_ _ _ _ _					
Guaranteed Revenues_ _ _ _ _					
Other (Specify)_ _ _ _ _		2,880			2,880
Total Gross Revenue_ _ _ _ _		\$ 240,661	\$ 157,273	\$	\$ 397,934
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 143,865	\$ 98,374	\$	\$ 242,239
Depreciation Expense_ _ _ _ _	F-5	98,806	98,146		196,952
CIAC Amortization Expense_ _ _ _ _	F-8	(41,656)	(84,638)		(126,294)
Taxes Other Than Income_ _ _ _ _	F-7	26,750	22,997		49,747
Income Taxes_ _ _ _ _	F-7				
Total Operating Expense		\$ 227,765	134,879		\$ 362,644
Net Operating Income (Loss)		\$ 12,896	\$ 22,394	\$	\$ 35,290
Other Income:					
Nonutility Income_ _ _ _ _		\$ 8,000	\$	\$	\$ 8,000
<b>Interest Income</b>		12,711	12,711		25,422
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ 548	\$	\$	\$ 548
Interest Expense_ _ _ _ _		465	465		930
Net Income (Loss)		\$ 32,594	\$ 34,640	\$	\$ 67,234

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>5,311,952</u>	\$ <u>5,583,884</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>2,375,370</u>	<u>2,178,417</u>
Net Utility Plant -----		\$ <u>2,936,582</u>	\$ <u>3,405,467</u>
Cash -----		<u>729,962</u>	<u>576,649</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		<u>35,386</u>	<u>29,652</u>
<b>DEPOSITS</b>		<u>1,645</u>	<u>1,645</u>
<b>DEFERRED RATE CASE EXP</b>		<u>47,814</u>	<u>0</u>
<hr/>			
Total Assets -----		\$ <u>3,751,389</u>	\$ <u>4,013,413</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(2,558,330)</u>	<u>(2,835,049)</u>
Total Capital -----		\$ <u>(2,557,330)</u>	\$ <u>(2,834,049)</u>
Long Term Debt (224) -----	F-6	\$ <u>2,531,000</u>	\$ <u>2,531,000</u>
Accounts Payable (231) -----		<u>37,047</u>	<u>27,212</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>16,667</u>	<u>15,144</u>
Accrued Taxes (236) -----		<u>17,907</u>	<u>15,925</u>
Other Liabilities (Specify) -----			
		<u>1,040,367</u>	<u>1,040,367</u>
		<u>48,000</u>	<u>48,000</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>2,617,731</u>	<u>3,169,814</u>
Total Liabilities and Capital -----		\$ <u>3,751,389</u>	\$ <u>4,013,413</u>



UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>2,598,407</u>	\$ <u>2,713,545</u>	\$ _____	\$ <u>5,311,952</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u>2,598,407</u>	\$ <u>2,713,545</u>	\$ _____	\$ <u>5,311,952</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>1,178,564</u>	\$ <u>999,853</u>	\$ _____	\$ <u>2,178,417</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>98,806</u>	\$ <u>98,146</u>	\$ _____	\$ <u>196,952</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>1,277,370</u>	\$ <u>1,097,999</u>	\$ _____	\$ <u>2,375,369</u>

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31, <u>2001</u>
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>\$ 1.00</u>	_____
Shares authorized _____	<u>1000</u>	_____
Shares issued and outstanding _____	<u>1000</u>	<u>N/A</u>
Total par value of stock issued _____	<u>1000</u>	_____
Dividends declared per share for year _____	<u>NONE</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	<u>\$2,835,049</u>
Changes during the year (Specify):		
_____	_____	_____
<b>ACCUMULATED AMORTIZATION 2000</b>	_____	<u>(203,002.00)</u>
<b>DEFERRED PUMP EXP 2000</b>	_____	<u>( 6,483.00)</u>
Balance end of year _____	\$ _____	<u>\$2,625,564</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<b>ADVANCES FROM AFFILIATED COMPANIES</b>	<b>10%</b>	<b>Note</b>	\$ <u>2,531,000</u>
Total _____			\$ <u>2,531,000</u>



**PLANTATION BAY UTILITY COMPANY**

**YEAR OF REPORT: DECEMBER 31, 2001**

**PAYMENT FOR SERVICES RENDERED**

by other than employees:

<b>Name of Recipient</b>	<b>Water Amount</b>	<b>Wastewater Amt</b>	<b>Description of Service</b>	<b>Type</b>
<b>Andreyev Engineering, Inc.</b>	\$ 7,100.00			
<b>Apperson Chemicals</b>		\$ 1,923.33	chlorine cylinders	oper/mgmt
<b>Aquatic Biologists, Inc</b>	\$ 1,500.00			
<b>Barbara Swayze</b>	\$ 3,592.45	\$ 3,592.47	accounting service	other
<b>Brown &amp; Brown</b>	\$ 4,585.36	\$ 2,996.25	insurance	other
<b>Cronin, Jackson, Nixon</b>	\$ 471.00	\$ 471.00	legal service	other
<b>Economy Electric Co</b>	\$ 2,738.82			
<b>E-Lab, Inc</b>	\$ 2,810.00	\$ 595.00	water analysis & sludge removal	testing/ o&m
<b>Finley Engineering, Inc.</b>	\$ 3,941.49	\$ 2,575.51	consultant	oper/mgmt
<b>Florida Power &amp; Light</b>	\$ 13,314.54	\$ 15,728.33	purchased power	operational
<b>Intervest Construction, Inc.</b>	\$ 30,240.00	\$ 19,760.00	management fees	management
<b>Mid-Fla Environment, Inc</b>	\$ -	\$ 4,200.00		
<b>Mowerks, Inc.</b>	\$ 1,415.00	\$ 790.00	grounds maintenance	oper/mgmt
<b>Septic Tank Service, Inc.</b>		\$ 4,055.00	sludge removal	operational
<b>Shelly's Septic Tank</b>		\$ 840.00		
<b>Sky's the Limit</b>	\$ 8,899.51			
<b>Stuart Lyons Roofing</b>	\$ 1,409.50	\$ 1,409.50	maintenance	oper/mgmt
<b>Wetherell Treatment Systems</b>	\$ 37,846.99	\$ 32,520.55	plant maint/supervision	oper/mgmt
<b>Woody's Septic Tank</b>		\$ 28,200.00	sludge removal	operational
<b>Vopak, USA</b>		\$ 874.50	chlorine cylinders	oper/mgmt
<b>Zabatt, Inc.</b>	\$ 11,440.57	\$ 7,475.72	repair parts & maintenance	oper/mgmt
<b>Total Expense</b>	<b>\$ 131,305.23</b>	<b>\$ 128,007.16</b>	<b>\$ 259,312.39</b>	

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1,554,678	\$2,301,474	\$ 3,856,152
2) Add credits during year _____	\$ 45,625	\$ 32,905	\$ 78,530
3) Total _____	1,600,303	2,334,379	3,934,682
4) Deduct charges during the year _____	113,038	188,277	301,315
5) Balance end of year _____	1,487,265	2,146,102	3,633,367
6) Less Accumulated Amortization _____	395,135	620,500	1,015,635
7) Net CIAC _____	\$ 1,092,130	\$1,525,602	\$ 2,617,732

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
System Capacity	62	\$ 1,166.60	\$ 39,425
Meter Installations	62	100.00	6,200
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 45,625	\$ 32,905

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 274,823	\$ 411,516	\$ 686,339
Add Credits During Year: _____	120,312	208,984	329,296
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 395,135	\$ 620,500	\$ 1,015,635

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

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31 <b>2001</b>
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

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

**APPROVED AFUDC RATE**

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

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

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31, <b>2001</b>
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER  
OPERATING  
SECTION**



UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31 2001
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 16,808	\$	\$	\$ 16,808
302	Franchises				
303	Land and Land Rights	33,754			33,754
304	Structures and Improvements	141,246	3,651		144,897
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	112,098	4,252		116,350
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	18,632			18,632
311	Pumping Equipment	181,170			181,170
320	Water Treatment Equipment	572,211	1,589		573,800
330	Distribution Reservoirs and Standpipes	230,505			230,505
331	Transmission and Distribution Lines	1,012,288		83,713	928,575
333	Services	127,761		5,605	122,156
334	Meters and Meter Installations	61,669	11,401		73,070
335	Hydrants	173,479		23,720	149,759
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	184			184
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	847			847
345	Power Operated Equipment				
346	Communication Equipment	688			688
347	Miscellaneous Equipment	2,967	4,246		7,213
348	Other Tangible Plant				
	<b>Total Water Plant</b>	<b>\$ 2,686,306</b>	<b>\$ 25,139</b>	<b>\$ 113,038</b>	<b>\$2,598,407</b>

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
301	<b>ORGANIZATION</b>	40		2.5	6,091	420		6,511
304	Structures and Improvements	28	%	3.57	\$ 71,009	\$ 5,072		\$ 76,081
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7	56,655	4,305		60,960
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88	3,288	1,096		4,384
311	Pumping Equipment	17	%	5.88	148,763	10,653		159,416
320	Water Treatment Equipment	17	%	5.88	478,001	33,740		511,741
330	Distribution Reservoirs & Standpipes	33	%	3.03	101,277	6,984		108,261
331	Trans. & Dist. Mains	38	%	2.63	225,736	24,422		250,158
333	Services	35	%	2.86	31,624	3,494		35,118
334	Meter & Meter Installations	17	%	5.88	28,553	4,296		32,849
335	Hydrants	40	%	2.5	24,950	3,744		28,694
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67	175	9		184
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment	15	%	6.67	534	56		590
345	Power Operated Equipment		%					
346	Communication Equipment	10	%	10	653	35		688
347	Miscellaneous Equipment	15	%	6.67	1,255	481		1,736
348	Other Tangible Plant		%					
	Totals				\$ 1,178,564	\$ 98,807		\$ 1,277,371*

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

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	13,130
630	Contractual Services:	
	Billing	
	Professional	
	Testing	73,648
	Other	9,911
640	Rents	29,276
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	4,585
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 143,865 *

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)	Residential Service		General Service		Unmetered Customers Other (Specify)												
						5/8"	3/4"	1"	1 1/2"	5/8"	3/4"	1"	1 1/2"	2"	3"	3"	T					
	D	1.0	732	804	804																	
	D	1.5																				
	D	2.5																				
	D, T	5.0																				
	D	1.0																				
	D	1.5																				
	D	2.5																				
	D, T	5.0																				
	D	1.0																				
	D	1.5																				
	D	2.5																				
	D, T	5.0																				
	D, T	5.0																				
	D, C, T	8.0																				
	D	15.0																				
	C	16.0																				
	T	17.5																				
	D	1.0	734	810	834																	

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: PLANTATION BAY

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	0	3503	70	3433	3023
February	0	3584	70	3514	2893
March	0	3565	70	3495	2891
April	0	3690	70	3620	3658
May	0	4774	70	4704	3095
June	0	3120	70	3050	2549
July	0	3038	70	2968	2383
August	0	3193	70	3123	2840
September	0	3750	650	3100	2312
October	0	3596	70	3526	2955
November	0	3480	70	3410	3146
December	0	3658	70	3588	2745
Total for Year	0	42,951	1,420	<sup>d</sup> 41,531	34,490

If water is purchased for resale, indicate the following:

Vendor: N/A

Point of delivery \_\_\_\_\_

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
pvc	2"	11,986	0	0	11,986
pvc	4"	615	0	0	615
pvc	6"	15,828	1660	0	17,488
pvc	8"	21,676	0	0	21,676
pvc	10"	26,774	0	0	26,774
pvc	12"	14,765	0	0	14,765
pvc	16"	1,402	0	0	1,402

UTILITY NAME: PLANTATION BAY UTILITY CO

SYSTEM NAME: PLANTATION BAY

YEAR OF REPORT DECEMBER 31, <u>2001</u>
--

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1984</u>	<u>1985</u>	<u>1985</u>	
Types of Well Construction and Casing	<u>6" Galv. Pipe 2" Cement Base</u>	<u>8" Galv. Pipe 2" Cem. Base</u>	<u>8" Galv. Pipe 2" Cem. Base</u>	
Depth of Wells	<u>150'</u>	<u>160'</u>	<u>160'</u>	
Diameters of Wells	<u>6"</u>	<u>8"</u>	<u>8"</u>	
Pump - GPM	<u>125</u>	<u>150</u>	<u>150</u>	
Motor - HP	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	
Motor Type *				
Yields of Wells in GPD	<u>180,000</u>	<u>216,000</u>	<u>216,000</u>	
Auxiliary Power	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Concrete</u>	<u>Pneumatic</u>		
Capacity of Tank	<u>400,000</u>	<u>15,000</u>		
Ground or Elevated	<u>Ground</u>	<u>Elevated</u>		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer	<u>Aurora</u>	<u>Aurora</u>	<u>Aurora</u>	
Type	<u>411</u>	<u>411</u>	<u>411</u>	
Rated Horsepower	<u>50 hp</u>	<u>25 hp</u>	<u>25 hp</u>	
<b>Pumps</b>				
Manufacturer	<u>Aurora</u>	<u>Aurora</u>	<u>Aurora</u>	
Type	<u>411</u>	<u>411</u>	<u>411</u>	
Capacity in GPM	<u>500</u>	<u>300</u>	<u>300</u>	
Average Number of Hours Operated Per Day				
Auxiliary Power	<u>yes</u>	<u>yes</u>	<u>yes</u>	

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31, <u>2001</u>
--

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _ _	<u>750,000</u>	_____	_____
Type of Source_ _ _ _ _	<u>GROUND</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>AERATION/LIME</u>	_____	_____
Make_ _ _ _ _	<u>STRANCE</u>	_____	_____
Permitted Capacity (GPD)_ _	<u>0.75 med</u>	_____	_____
High service pumping Gallons per minute_ _ _ _	<u>1,100</u>	_____	_____
Reverse Osmosis_ _ _ _ _	<u>N/A</u>	_____	_____
Lime Treatment Unit Rating_ _ _ _ _	<u>0.75 mgd</u>	_____	_____
Filtration Pressure Sq. Ft._ _ _ _ _	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	<u>0.75mgd</u>	_____	_____
Disinfection Chlorinator_ _ _ _ _	<u>150#</u>	_____	_____
Ozone_ _ _ _ _	<u>N/A</u>	_____	_____
Other_ _ _ _ _	<u>N/A</u>	_____	_____
Auxiliary Power_ _ _ _ _	<u>yes</u>	_____	_____

UTILITY NAME: PLANTATION BAY UTILITY CO.

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: PLANTATION BAY

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve. 2,140
2. Maximum number of ERCs \* which can be served. 2,140
3. Present system connection capacity (in ERCs \*) using existing lines. 900 (approximate)
4. Future connection capacity (in ERCs \*) upon service area buildout. 6,000
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? 1000 GPM FOR ONE HOUR
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.  
SECTION 1E-V, UNIT 2 NOW UNDER CONSTRUCTION  
SECTION 2A-F, UNIT 1 TO BE CONSTRUCTED IN 2002
9. When did the company last file a capacity analysis report with the DEP? NONE
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # PWS # 2184251
12. Water Management District Consumptive Use Permit # 1960
  - 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 one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 16,808	\$	\$	\$ 16,808
352	Franchises				
353	Land and Land Rights	50,631			50,631
354	Structures and Improvements	128,069			128,069
355	Power Generation Equipment	275,665			275,665
360	Collection Sewers - Force	1,167,521		157,237	1,010,284
361	Collection Sewers - Gravity	370,050		22,965	347,085
362	Special Collecting Structures	152,142		8,075	144,067
363	Services to Customers	4,535			4,535
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment	191,293			191,293
380	Treatment and Disposal Equipment	512,339			512,339
381	Plant Sewers				
382	Outfall Sewer Lines	28,340			28,340
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	184			184
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		4,245		4,245
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 2,897,577	\$ 4,245	\$ 188,277	\$ 2,713,545 *

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

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31 2001

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	<b>ORGANIZATION</b>	40		2.5 %	\$ 6,091	420		\$ 6,511
354	Structures and Improvements	27		3.7 %	\$ 68,690	4,739		\$ 73,429
355	Power Generation Equipment	27		3.7 %	114,154	10,200		124,353
360	Collection Sewers - Force	40		2.5 %	163,787	25,257		189,044
361	Collection Sewers - Gravity	27		3.7 %	89,030	12,842		101,872
362	Special Collecting Structures	35		2.86 %	32,500	4,120		36,621
363	Services to Customers	5		BAL.	5,340	(805)		4,535
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	15		6.67 %	20,864	12,759		33,623
380	Treatment and Disposal Equipment	15		6.67 %	485,526	26,813		512,339
381	Plant Sewers							
382	Outfall Sewer Lines	30		3.33 %	13,696	943		14,639
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment	15		6.67 %	175	9		184
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	5		20 %		849		849
398	Other Tangible Plant							
	Totals				\$ 999,853	\$ 98,146		\$ 1,097,999 *

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

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31, <u>2001</u>
--

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	<u>11,275</u>
715	Purchased Power	<u>15,728</u>
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	<u>2,798</u>
730	Contractual Services:	_____
	Billing	_____
	Professional	_____
	Testing	<u>55,327</u>
	Other <u>Accounting, Tax Prep, Phone Answer, Meter Reading</u>	<u>10,250</u>
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	<u>2,996</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ <u>98,374</u> *

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	<u>732</u>	<u>804</u>	<u>804</u>
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	<u>1</u>	<u>5</u>	<u>25</u>
2"	D,C,T	8.0	<u>1</u>	<u>1</u>	<u>8</u>
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<u><b>734</b></u>	<u><b>810</b></u>
				<u><b>834</b></u>	

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT DECEMBER 31, <u>2001</u>
--

**PUMPING EQUIPMENT**

Lift Station Number	1	2	1B F-2	1CF-1	1DV-1	1DV-2
Make or Type and nameplate data on pump	Smith & Loveless	Smith & Loveless	Smith & Loveless	Smith & Loveless	Smith & Loveless	Smith & Loveless
Year installed	1986	1986	1993	1993	1998	2000
Rated capacity	250@48	400@88	80@70	80@70	135@63	175@91
Size	6"	6"	6"	6"	4"	6"
Power:						
Electric	7.5hp	15hp	15hp	15hp	10hp	15hp
Mechanical						
Nameplate data of motor						

**SERVICE CONNECTIONS**

Size (inches)	4"	6"				
Type (PVC, VCP, etc.)	pvc	pvc				
Average length	55'	55'				
Number of active service connections						
Beginning of year	418	190				
Added during year	22	0				
Retired during year	0	0				
End of year	440	190				
Give full particulars concerning inactive connections						

**COLLECTING AND FORCE MAINS**

Size (inches)	Collecting Mains				Force Mains			
	6"	8"			4"	6"	8"	10"
Type of main	pvc	pvc			pvc	pvc	pvc	pvc
Length of main (nearest foot)								
Beginning of year	150	54,189			3,800	14,212	10	6,480
Added during year	0	1333			0	0	0	0
Retired during year	0	0			0	0	0	0
End of year	150	55,522			3,800	14,212	0	6,480

**MANHOLES**

Size (inches)	48"			
Type of Manhole	concrete			
Number of Manholes:				
Beginning of year	260			
Added during year	5			
Retired during year	0			
End of Year	265			

UTILITY NAME: PLANTATION BAY UTILITY CO

SYSTEM NAME: PLANTATION BAY

YEAR OF REPORT DECEMBER 31, <u>2001</u>
--

TREATMENT PLANT

Manufacturer_____	<u>W.T.S.</u>		
Type_____	<u>Extended Aeration</u>		
"Steel" or "Concrete"_____	<u>STEEL</u>		
Total Permitted Capacity_____	<u>475,000 GPD</u>		
Average Daily Flow_____	<u>108,000 GPD</u>		
Method of Effluent Disposal_____	<u>Pond Spray Irrig.</u>		
Permitted Capacity of Disposal_____	<u>475,000 GPD</u>		
Total Gallons of Wastewater treated_____	<u>40,776 mg</u>		

MASTER LIFT STATION PUMPS N/A

Manufacturer_____						
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater $\times 1000$	Effluent Reuse Gallons to Customers $\times 1000$	Effluent Gallons Disposed of on site $\times 1000$
January_____	<u>5611</u>	<u>207</u>	<u>5404</u>
February_____	<u>3444</u>	<u>0</u>	<u>3444</u>
March_____	<u>4836</u>	<u>1805</u>	<u>3031</u>
April_____	<u>4110</u>	<u>1214</u>	<u>2896</u>
May_____	<u>4464</u>	<u>4083</u>	<u>381</u>
June_____	<u>4200</u>	<u>550</u>	<u>3650</u>
July_____	<u>3720</u>	<u>369</u>	<u>3351</u>
August_____	<u>2108</u>	<u>408</u>	<u>1700</u>
September_____	<u>2550</u>	<u>1867</u>	<u>683</u>
October_____	<u>1829</u>	<u>227</u>	<u>1602</u>
November_____	<u>1920</u>	<u>2290</u>	<u>-(370)</u>
December_____	<u>1984</u>	<u>731</u>	<u>1253</u>
Total for year_____	<u>40,776</u>	<u>13,751</u>	<u>27,025</u>

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

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: PLANTATION BAY

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs\* now being served. 500+
2. Maximum number of ERCs\* which can be served. 1357
3. Present system connection capacity (in ERCs\*) using existing lines. 800
4. Future connection capacity (in ERCs\*) upon service area buildout. 3,800
5. Estimated annual increase in ERCs\*. 60

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
SECTION 1E-V, UNIT 2 NOW UNDER CONSTRUCTION  
SECTION 2A-F, UIT 1 TO BE CONSTRUCTED IN 2002

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. **ALL REUSE TO GOLF COURSE IN SERVICE AREA EXCEPT THAT PERCOLATED IN GROUND ON SITE**

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_  
If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? YES  
If so, what are the utility's plans to comply with this requirement? PRESENTLY COMPLYING

10. When did the company last file a capacity analysis report with the DEP? 1997

11. If the present system does not meet the requirements of DEP rules, submit the following: 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? \_\_\_\_\_

12. Department of Environmental Protection ID # FLa011597-001-DW1R

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: PLANTATION BAY UTILITY CO

YEAR OF REPORT  
DECEMBER 31, 2001

## CERTIFICATION OF ANNUAL REPORT

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

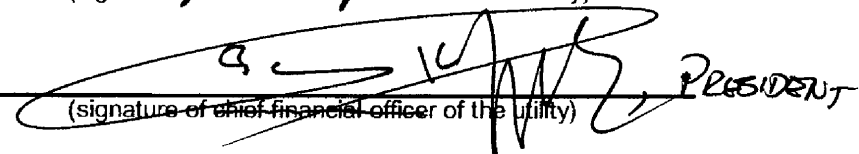
- YES  NO  1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES  NO  2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES  NO  3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES  NO  4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

### Items Certified

1.  2.  3.  4.

  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

  
(signature of chief financial officer of the utility) PRESIDENT

\* 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.