

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS479 18
Mr. Jack Afflebach
Plantation Bay Utility Co.
100 Plantation Bay Drive
Ormond Beach, FL 32174

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Florida Public Service Commission
Division of Water and Wastewater

455-W 389-S

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WATER AND SEWER

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 32174 VOLUSIA
Street Address County

Telephone Number (904) 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
(904) 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: DOUGLAS R. ROSS, JR	MANAGER	2359 BEVILLE RD DAYTONA BEACH, FL 32119	
Person who prepared this report: DOUGLAS R. ROSS, JR	MANAGER	(SAME AS ABOVE)	
Officers and Managers: MORTEZA HOSSEINI-KARGAR	PRESIDENT	(SAME AS ABOVE)	\$
STEPHEN IRWIN	VICE-PRESIDENT	505 PARK AVE NEW YORK, NY 10022	\$

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
FRANCOIS LAZARE	77.5 %	Route de Chang #5 GENEVA 1207, SWITZERLAND	\$ 0
PAUL PIGUET	7.3 %	2 YVE JARGONNAN'S GENEVA 6, SWITZERLAND	\$ 0
STEPHEN IRWIN	5.4 %	505 PARK AVE NEW YORK, NY 10022	\$ 0
NORAMCO CAPITAL CORP	5.0 %	505 PARK AVE NEW YORK, NY 10022	\$ 0

UTILITY NAME: Plantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 161,227	\$ 114,577	\$ _____	\$ 275,804
Commercial _____		12,408	7,903	_____	20,311
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>SERVICE REVENUE</u>		<u>2,055</u>	_____	_____	<u>2,055</u>
Total Gross Revenue _____		\$ <u>175,690</u>	\$ <u>122,480</u>	\$ _____	\$ <u>298,170</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 100,114	\$ 65,718	\$ _____	\$ 165,832
Depreciation Expense _____	F-5	91,587	84,759	_____	176,346
CIAC Amortization Expense _____	F-8	(17,922)	(35,326)	_____	(53,248)
Taxes Other Than Income _____	F-7	22,327	19,932	_____	42,259
Income Taxes _____	F-7	-	-	_____	_____
Total Operating Expense		\$ <u>196,106</u>	<u>135,083</u>	_____	\$ <u>331,189</u>
Net Operating Income (Loss)		\$ <u>(20,416)</u>	\$ <u>(12,603)</u>	\$ _____	\$ <u>(33,019)</u>
Other Income:					
Nonutility Income _____		\$ <u>49,000</u>	\$ _____	\$ _____	\$ <u>49,000</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		61	65	_____	126
Net Income (Loss)		\$ <u>28,523</u>	\$ <u>(12,668)</u>	\$ _____	\$ <u>15,855</u>

Revised

PLANTATION BAY UTILITY COMPANY
1999

INCOME STATEMENT

ACCOUNT NAME	WATER	WASTEWATER	OTHER	TOTAL COMPANY
GROSS REVENUE				
Residential	\$161,227	\$114,577		\$275,804
Commercial	\$12,408	\$7,903		\$20,311
Industrial				
Multiple Family				
Guaranteed Rev				
Service Revenue	\$2,055			\$2,055
Total Gross Revenue	\$175,690	\$122,480		\$298,170
Operation Expense	\$100,114	\$65,718		\$165,832
Depreciation Expense	\$91,587	\$84,759		\$176,346
CIAC Amortization Ex	(\$17,922)	(\$35,326)		(\$53,248)
Taxes other than Income Income Taxes	\$22,327	\$19,932		\$42,259
Total Operating Exp	\$196,106	\$135,083		\$331,189
Net Operating Income	(\$20,416)	(\$12,603)		(\$33,019)
Other Income				
Other Deductions:				
Interest Expense	\$61	\$65		\$126
Net Income (Loss)	(\$20,477)	(\$12,668)		(\$33,145)

Revised

PLANTATION BAY UTILITY COMPANY 1999

COMPARATIVE BALANCE SHEET

DECEMBER 31, 1999

ACCOUNT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant in Service	\$4,477,086	\$4,462,277
Accumulated Depreciation & Amortization	\$2,000,792	\$1,824,446
Net Utility Plant	\$2,476,294	\$2,637,831
Cash	\$372,224	\$192,520
Customer Accounts Receivable	\$26,841	\$25,346
Other Assets		
Deposits	\$1,595	\$695
Deferred Rate Case Exp	\$0	\$500
Deferred Permit Fee	\$1,668	\$3,334
Total Assets	\$2,878,622	\$2,860,226
Liabilities & Capital:		
Common Stock Issued	\$1,000	\$1,000
Preferred Stock Issued		
Other Paid in Capital		
Retained Earnings	(\$2,879,460)	(\$2,847,315)
Proprietary Capital		
Total Capital	(\$2,878,460)	(\$2,846,315)
Long Term Debt	\$2,531,000	\$2,531,000
Accounts Payable	\$69,567	\$29,963
Notes Payable		
Customer Deposits	\$12,410	\$10,610
Accrued Taxes	\$13,418	\$12,197
Other Liabilities		
Accrued Interest	\$1,040,367	\$1,040,367
Associated Companies	\$48,000	\$48,000
Customer Refunds		\$0
Advances for Construction		
Contributions in Aid of Const-Net	\$2,043,320	\$2,034,404
Total Liabilities and Capital	\$2,879,622	\$2,860,226

UTILITY NAME: Plantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>4,477,086</u>	\$ <u>4,462,277</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>2,000,792</u>	<u>1,524,446</u>
Net Utility Plant -----		\$ <u>2,476,294</u>	\$ <u>2,637,831</u>
Cash -----		<u>372,224</u>	<u>192,520</u>
Customer Accounts Receivable (141) -----		<u>26,841</u>	<u>25,346</u>
Other Assets (Specify): -----		-	-
<u>DEPOSITS</u>		<u>1,595</u>	<u>695</u>
<u>DEFERRED RATE CASE EXP</u>		<u>-0-</u>	<u>500</u>
<u>DEFERRED PERMIT FEE</u>		<u>1,668</u>	<u>3,334</u>
Total Assets -----		\$ <u>2,878,622</u>	\$ <u>2,860,226</u>
Liabilities and Capital:			
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	<u><2,819,460></u>	<u><2,835,315></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-	-
Total Capital -----		\$ <u><2,818,460></u>	\$ <u><2,834,315></u>
Long Term Debt (224) -----	F-6	\$ <u>2,531,000</u>	\$ <u>2,531,000</u>
Accounts Payable (231) -----		<u>8,567</u>	<u>17,963</u>
Notes Payable (232) -----		-	-
Customer Deposits (235) -----		<u>12,410</u>	<u>10,610</u>
Accrued Taxes (236) -----		<u>13,418</u>	<u>12,197</u>
Other Liabilities (Specify) -----		-	-
<u>ACCRUED INTEREST</u>		<u>1,040,367</u>	<u>1,040,367</u>
<u>ASSOCIATED COMPANIES</u>		<u>48,000</u>	<u>48,000</u>
Advances for Construction -----		-	-
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>2,043,320</u>	<u>2,034,404</u>
Total Liabilities and Capital -----		\$ <u>2,878,622</u>	\$ <u>2,860,226</u>

UTILITY NAME: Pentaton Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>2,352,425</u>	\$ <u>2,124,661</u>	\$ _____	\$ <u>4,477,086</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>2,352,425</u>	\$ <u>2,124,661</u>	\$ _____	\$ <u>4,477,086</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>994,917</u>	\$ <u>829,529</u>	\$ _____	\$ <u>1,824,446</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>91,587</u>	\$ <u>84,759</u>	\$ _____	\$ <u>176,346</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>1,086,504</u>	\$ <u>914,288</u>	\$ _____	\$ <u>2,000,792</u>

Revised

PLANTATION BAY UTILITY COMPANY 1999

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK(201-204)

	<u>Common Stock</u>	<u>Preferred Stock</u>
Par or stated value per share	\$ 1.00	
Shares authorized	1,000	
Shares issued and outstanding	1,000	n/a
Total par value of stock issued	\$1,000	
Dividends Declared per share for year	None	

RETAINED EARNINGS (215)

	<u>Appropriated</u>	<u>Un-Appropriated</u>
Balance first of year		(\$2,847,315)
Changes during the year (Specify)		
1998 Loss		(\$33,145)
Balance end of year	n/a	(\$2,880,460)

PROPIETARY CAPITAL (218)

	<u>Proprietor or Partner</u>	<u>Partner</u>
Balance first of year		
Changes during the year (Specify)		
Balance end of year	n/a	n/a

LONG TERM DEBT (224)

Description of Obligation (including Nominal Date of Issue & Date of Maturity	<u>INTEREST Rate # of Pay</u>	<u>PRINCIPAL Per Bal Sheet</u>
Advances from affiliated companies	10% none	\$2,531,000

UTILITY NAME:

Plantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<i>\$ 1</i>	
Shares authorized _____	<i>1,000</i>	
Shares issued and outstanding _____	<i>1,000</i>	<i>N/A</i>
Total par value of stock issued _____	<i>1,000</i>	
Dividends declared per share for year _____	<i>NONE</i>	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <i><2,835,315></i>
Changes during the year (Specify): _____ _____		<i>15,855</i>
Balance end of year _____	\$ <i>N/A</i>	\$ <i><2,819,460></i>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
<i>ADVANCES FROM AFFILIATED COMPANIES</i>	<i>10% NONE</i>	<i>\$ 2,531,000</i>
Total _____		<i>\$ 2,531,000</i>

UTILITY NAME: Plantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	7,906	5,512	_____	13,418
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 7,906	\$ 5,512	\$ _____	\$ 13,418

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>SEE ATTACHED</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

PLANTATION BAY UTILITY COMPANY
Year of Report December 31, 1999

Payments for Services Rendered by Other than Employees

Name of Recipient	Water Amt	WasteWtr Amt	Description of Service	Type
Andreyev Engineering	\$4,250	\$0	Well testing & monitoring	Testing
Aquatic Biologists, Inc	\$1,500	\$0	Aquatic mgmt services	Oper/Mgmt
Craig Bauman	\$0	\$2,518	Clearing brush/pump house	Oper/Mgmt
Coast to Coast Grassir	\$2,478	\$0	Installing sod	Oper/Mgmt
Cronin, Jackson, etal	\$456	\$456	Tax preparation	Other
Economy Electric Co	\$1,505	\$105	Electrical repairs	Oper/Mgmt
Envirolab	\$2,487	\$0	Water analysis	Testing
Executive Answering	\$173	\$173	Telephone answering serv	Oper/Mgmt
Jerry Finley	\$1,764	\$1,764	Consultant	Oper/Mgmt
Halifax Paving, Inc	\$35	\$35	Repairs	Oper/Mgmt
Intervest Const Inc	\$12,000	\$12,000	Management fees	Oper/Mgmt
Intervest Const Inc	\$1,356	\$1,356	Plant maintenance	Oper/Mgmt
Mowerks, Inc	\$780	\$780	Grounds maintenance	Oper/Mgmt
Rhema Business Ser	\$3,245	\$3,245	Accounting services	Other
Roto Rooter	\$0	\$95	Pumping lines	Oper/Mgmt
Volusia Const Inc	\$2,529	\$0	Plant maint	Oper/Mgmt
Wetherell Treatment S	\$38,368	\$20,076	Plant maint/supervision	Oper/Mgmt
Zabatt, Inc	\$2,478	\$2,518	Plant maint	Oper/Mgmt
total	\$75,404	\$45,121		

UTILITY NAME:

Pantation Bay
Utility Company

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>1,125,725</u>	\$ <u>1,454,257</u>	\$ <u>2,579,982</u>
2) Add credits during year _____	\$ <u>36,159</u>	\$ <u>26,006</u>	\$ <u>62,165</u>
3) Total _____	<u>1,161,884</u>	<u>1,480,263</u>	<u>2,642,147</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>1,161,884</u>	<u>1,480,263</u>	<u>2,642,147</u>
6) Less Accumulated Amortization _____	<u>(248,358)</u>	<u>(350,469)</u>	<u>(598,827)</u>
7) Net CIAC _____	\$ <u>913,526</u>	\$ <u>1,129,794</u>	\$ <u>2,043,320</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.		indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
<i>SYSTEM CAPACITY</i>	<i>49</i>	<i>\$ 1166.60</i>	<i>\$ 31,159</i>	<i>\$ 26,006</i>
<i>METER INSTALLATION</i>	<i>50</i>	<i>100</i>	<i>5,000</i>	
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>36,159</u>	\$ <u>26,006</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>230,436</u>	\$ <u>315,143</u>	\$ <u>545,579</u>
Add Credits During Year: _____	<u>17,922</u>	<u>35,326</u>	<u>53,248</u>
Deduct Debits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>248,358</u>	\$ <u>350,469</u>	\$ <u>598,827</u>

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

UTILITY NAME: Plantation Bay Utility Co

YEAR OF REPORT DECEMBER 31, <u>1999</u>
--

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

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Plantation Bay Utility Co

 YEAR OF REPORT
 DECEMBER 31, 1999

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 16,808	\$	\$	\$ 16,808
302	Franchises				
303	Land and Land Rights	33,754			33,754
304	Structures and Improvements	140,601			140,601
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	112,098			112,098
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	18,632			18,632
311	Pumping Equipment	179,916	1,254		181,170
320	Water Treatment Equipment	569,893	2,318		572,211
330	Distribution Reservoirs and Standpipes	230,505			230,505
331	Transmission and Distribution Lines	786,173			786,173
333	Services	98,005			98,005
334	Meters and Meter Installations	48,564	5,446		54,010
335	Hydrants	103,771			103,771
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			2,967
348	Other Tangible Plant				
	Total Water Plant	\$ 2,343,406	\$ 9,018	\$	\$ 2,352,425

UTILITY NAME: *Plantation Bay Utility Co*

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
301	ORGANIZATION	40		2.5	5,250	420		5,671
304	Structures and Improvements	28	%	3.57	\$ 60,943	\$ 5,021	\$	\$ 65,964
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7	48,352	4,152		52,504
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88	1,096	1,096		2,192
311	Pumping Equipment	17	%	5.88	127,449	10,657		138,106
320	Water Treatment Equipment	17	%	5.88	410,682	33,659		444,342
330	Distribution Reservoirs & Standpipes	33	%	3.03	87,307	6,985		94,292
331	Trans. & Dist. Mains	38	%	2.63	184,359	20,689		205,047
333	Services	35	%	2.86	26,024	2,800		28,823
334	Meter & Meter Installations	17	%	5.88	21,748	3,177		24,925
335	Hydrants	40	%	2.5	19,761	2,594		22,355
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67	150	12		162
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment	15	%	6.67	421	57		478
345	Power Operated Equipment		%					
346	Communication Equipment	10	%	10.0	576	69		645
347	Miscellaneous Equipment	15	%	6.67	860	198		1,058
348	Other Tangible Plant		%					
	Totals				\$ 994,918	\$ 91,586	\$	\$ 1,086,504

* This amount should tie to Sheet F-5.

UTILITY NAME: Plantation Bay Utility Co

 YEAR OF REPORT
 DECEMBER 31, 1999

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	12,784
616	Fuel for Power Production	
618	Chemicals	10,877
620	Materials and Supplies	134
630	Contractual Services:	
	Billing	
	Professional	62,313
	Testing	6,737
	Other <u>ACCOUNTING, TAX PREP, PHONE ANSWERING</u>	3,874
640	Rents	
650	Transportation Expense	
655	Insurance Expense	725
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	250
670	Bad Debt Expense	142
675	Miscellaneous Expenses	2278
	Total Water Operation And Maintenance Expense	\$100,114

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	550	632	632
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			552	634	645

** D = Displacement
 C = Compound
 T = Turbine

UTILITY NAME: Plantation Bay Utility Co
 SYSTEM NAME: Plantation Bay

YEAR OF REPORT
 DECEMBER 31, 1999

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	0	3,348	3	3,345	2,611
February	0	2,716	3	2,713	2,350
March	0	3,193	3	3,190	2,819
April	0	3,180	3	3,177	2,845
May	0	2,728	3	2,725	2,047
June	0	2,400	3	2,397	2,256
July	0	2,635	3	2,632	2,184
August	0	2,480	3	2,477	2,083
September	0	2,640	3	2,637	2,251
October	0	2,728	3	2,725	2,082
November	0	3,090	3	3,087	2,825
December	0	2,945	3	2,942	2,229
Total for Year	0	34,083	36	34,047	28,582

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"	11,056	0	0	11,056
PVC	4"	615	0	0	615
PVC	6"	13,678	0	0	13,678
PVC	8"	17,306	0	0	17,306
PVC	10"	22,424	0	0	22,424
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, 1999

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" CEMENT BASE</u>	<u>8" GALV PIPE 2" CEMENT 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)
Motors				
Manufacturer	<u>AURORA</u>	<u>AURORA</u>	<u>AURORA</u>	
Type	<u>411</u>	<u>411</u>	<u>411</u>	
Rated Horsepower	<u>50hp</u>	<u>25hp</u>	<u>25hp</u>	
Pumps				
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: Pantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>HERATION/LIME</u>		
Make	<u>STRANCE</u>		
Permitted Capacity (GPD)	<u>0.75 MGD</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.			
Gravity GPD/Sq.Ft.	<u>0.75 MGD</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, 1999

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. 2140
2. Maximum number of ERCs * which can be served. 2140
3. Present system connection capacity (in ERCs *) using existing lines. 700 (APPROXIMATE)
4. Future connection capacity (in ERCs *) upon service area buildout. 6000
5. Estimated annual increase in ERCs *. 75
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.
ADD ONE WATER SUPPLY WELL IN THE NEXT TWO YEARS
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 # 2-035-0029 NFM
 - 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, 1999

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	676,079			676,079
361	Collection Sewers - Gravity	250,057			250,057
362	Special Collecting Structures	105,537			105,537
363	Services to Customers	4,535			4,535
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment	75,716	701		76,417
380	Treatment and Disposal Equipment	507,251	5,088		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				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 2,118,872	\$ 5,789	\$	\$ 2,124,661 *

* This amount should tie to sheet F-5.

UTILITY NAME: *San Antonio Bay Utility Co*

YEAR OF REPORT
DECEMBER 31, 1999

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)
	<i>ORGANIZATION</i>							
354	Structures and Improvements	40	%	2.5%	5,250	420		5,670
355	Power Generation Equipment	27	%	3.7	59,204	4,743		63,947
360	Collection Sewers - Force	27	%	3.7	93,734	10,210		103,944
361	Collection Sewers - Gravity	40	%	2.5	129,983	16,902		146,885
362	Special Collecting Structures	27	%	3.7	70,507	9,261		79,768
363	Services to Customers	35	%	2.86	26,470	3,015		29,485
364	Flow Measuring Devices	5	%	BAL	4,535			4,535
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	15	%	6.67	10,675	5,095		15,770
380	Treatment and Disposal Equipment	15	%	6.67	417,214	34,156		451,370
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33	11,806	945		12,751
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67	151	12		163
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 829,529	\$ 84,759	\$	\$ 914,288

* This amount should tie to Sheet F-5.

UTILITY NAME: Plantation Bay Utility Co

YEAR OF REPORT
DECEMBER 31, 1999

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	1,430
715	Purchased Power	14,446
716	Fuel for Power Production	_____
718	Chemicals	3,026
720	Materials and Supplies	134
730	Contractual Services:	
	Billing	_____
	Professional	39,990
	Testing	_____
	Other <u>ACCOUNTING, TAX PREP - PHONE ANSWERING</u>	3,874
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	725
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	250
770	Bad Debt Expense	142
775	Miscellaneous Expenses	1,701
	Total Wastewater Operation And Maintenance Expense	\$ 65,718

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	550	632	632
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	_____	_____			
** D = Displacement C = Compound T = Turbine			Total		
			552	634	645

UTILITY NAME:

Pantation Bay Utility Co

YEAR OF REPORT

DECEMBER 31, 1999

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>	<u>#1B-FII</u>	<u>PHIC-FI</u>	<u>IDY-1</u>	
Make or Type and nameplate data on pump	<u>SMITH+ LOVELESS 16-31896</u>	<u>SMITH+ LOVELESS 16-31896</u>	<u>SMITH+ LOVELESS A1207</u>	<u>SMITH+ LOVELESS A1206</u>	<u>SMITH+ LOVELESS 16-62155</u>	
Year installed	<u>1986</u>	<u>1986</u>	<u>1993</u>	<u>1993</u>	<u>1998</u>	
Rated capacity	<u>250@48</u>	<u>400@88</u>	<u>80@70</u>	<u>80@70</u>	<u>135@63</u>	
Size	<u>6"</u>	<u>6"</u>	<u>6"</u>	<u>6"</u>	<u>4"</u>	
Power:						
Electric	<u>7.5 HP</u>	<u>15 HP</u>	<u>15 HP</u>	<u>15 HP</u>	<u>10 HP</u>	
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	<u>6"</u>	<u>8"</u>		<u>4"</u>	<u>6"</u>	<u>10"</u>
Type of main	<u>PVC</u>	<u>PVC</u>		<u>PVC</u>	<u>PVC</u>	<u>PVC</u>
Length of main (nearest foot)						
Beginning of year	<u>150</u>	<u>42,990</u>		<u>3500</u>	<u>10,912</u>	<u>6480</u>
Added during year	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Retired during year	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
End of year	<u>150</u>	<u>42,990</u>		<u>3500</u>	<u>10,912</u>	<u>6480</u>

MANHOLES

Size (inches)	<u>48"</u>			
Type of Manhole	<u>CONCR</u>			
Number of Manholes:				
Beginning of year	<u>213</u>			
Added during year	<u>0</u>			
Retired during year	<u>0</u>			
End of Year	<u>213</u>			

UTILITY NAME: Plantation Bay Utility Co.

SYSTEM NAME: Plantation Bay

YEAR OF REPORT
DECEMBER 31, 1999

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>106,750 gpd</u>	_____	_____
Method of Effluent Disposal _____	<u>POND/SPRAY IRIG</u>	_____	_____
Permitted Capacity of Disposal _____	<u>475,000 gpd</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>38,966,000</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	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>3,007,000</u>	<u>0</u>	<u>3,007,000</u>
February _____	<u>2,828,000</u>	<u>0</u>	<u>2,828,000</u>
March _____	<u>3,379,000</u>	<u>0</u>	<u>3,379,000</u>
April _____	<u>3,270,000</u>	<u>490,000</u>	<u>2,780,000</u>
May _____	<u>3,162,000</u>	<u>1,486,000</u>	<u>1,676,000</u>
June _____	<u>2,970,000</u>	<u>820,000</u>	<u>2,150,000</u>
July _____	<u>3,224,000</u>	<u>1,996,000</u>	<u>1,228,000</u>
August _____	<u>3,131,000</u>	<u>1,794,000</u>	<u>1,337,000</u>
September _____	<u>3,330,000</u>	<u>146,000</u>	<u>3,184,000</u>
October _____	<u>3,596,000</u>	<u>100,000</u>	<u>3,496,000</u>
November _____	<u>3,699,000</u>	<u>100,000</u>	<u>3,599,000</u>
December _____	<u>3,379,000</u>	<u>100,000</u>	<u>3,279,000</u>
Total for year _____	<u>38,966,000</u>	<u>7,032,000</u>	<u>31,934,000</u>

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

UTILITY NAME: Plantation Bay Utilities Co
SYSTEM NAME: Plantation Bay

YEAR OF REPORT
DECEMBER 31, 1999

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. 381
- 2. Maximum number of ERCs* which can be served. 1696
- 3. Present system connection capacity (in ERCs*) using existing lines. 700 (Approx)
- 4. Future connection capacity (in ERCs*) upon service area buildout. 6,000
- 5. Estimated annual increase in ERCs*. 75

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Section 1D-V, UNIT 2 Collection System - MARCH 2000
Section 1E-V, UNIT 1 Collection System - APRIL 2000

- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. INTERHOBA OF FLORIDA, INC FOR GOLF COURSE AT PLANTATION BAY - 7,032,000 GALLONS
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? _____

- 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? REUSE CURRENTLY USED FOR SOME DISPOSAL

10. When did the company last file a capacity analysis report with the DEP? REUSE REPORT FILED 12/22/99

- 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 # FLA 011597-001 - DWIR

* 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 COMPANY

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



(signature of chief executive officer of the utility) *VICE PRES*

1. 2. 3. 4.



(signature of chief financial officer of the utility) *SECRETARY*

* 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.