### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

Kings cove

WS543 J. Swiderski Utilities, Inc. 9800 U.S. Highway 441, Suite 102 Leesburg, Florida 34788-3918

441-W 371-S.

Certificate Number(s)

Submitted To The

### STATE OF FLORIDA



Do Francisco

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 97

Form PSC/WAW 6 (Rev. 05/96)

### GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1984 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.
- Interpret all accounting words and phrases in accordance with the Uniform System
  of Accounts (USOA). Commission Rules and the definitions on next page.
- 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.
- For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- Where dates are called for, the month and day should be stated as well as the year.
- All schedules requiring dollar entries should be rounded to the nearest dollar.
- Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 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
- (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

J SWIDERSKI UTI	(EXACT			
9800 US HILHWAY 441 S Mailing Address	102	Lees	Street Address	County
Telephone Number 352.326			ate Utility First Organized	1990
Check the business entity of the utility as	filed with the Int	ernal Revenu	e Service:	
Individual Sub Chapter	S Corporation		1120 Corporation	Partnership
Name, Address and phone where record	s are located: _	1800 US	: HIGHWAY 441 · S FL 34788	VITE 102
Name of subdivisions where services are	e provided:	KINGS C	COIL	
		NTACTS:	Principle Business Addres	Salary Charged s Utility
Name Person to send correspondence:	Pres		9 800 45 HWY 441- #100 LEESBURG FL 34785	25900
Person who prepared this report:  HOWARD L MARKOWITZ CPA	CPA		9800 45 HWY 441. # 10.	600
Officers and Managers:  Joseph J Swiderski  JORNA J SWIDERSKI	Pres		SEE ABOVE	\$ As Abovi \$ 9800 \$
Report every corporation or person own securities of the reporting utility:	ng or holding dire	ectly or indirec	ctly 5 percent or more of the	
	Perce	ent		Salary

Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
50		\$ AS ABOVE
50	A BOVE	\$ AS ABove
		\$
		\$
		·
	Ownership in Utility	Ownership in Utility Principle Business Address  ABOVE  ABOVE

UTILITY NAME: KIUG'S COVÉ

YEAR OF REPORT DECEMBER 31, 1997

### INCOME STATEMENT

	Ref.		Mantawator	Other	Total Company
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue:  Residential  Commercial  Industrial  Multiple Family		\$ <u>54194</u> 	\$ 62756	\$ 200	\$ <u>117150</u>
Guaranteed Revenues Other (Specify)					
Total Gross Revenue		\$ 54194	\$ 62 756	\$ 200	\$ <u>117150</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 37975	\$ 52607	\$	\$ 90582
Depreciation Expense	F-5	6679	10000		16679
CIAC Amortization Expense_	F-8	(2305)	< 3936>		(6241)
Taxes Other Than Income	F-7	2536	2935		_5471
Income Taxes	F-7		(1107		\$ <u>106491</u>
Total Operating Expense		\$ 44885	\$ 61606	\$ 200	\$ 10659
Net Operating Income (Loss)		\$ 9309	\$ 1150	\$	\$ 10657
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ 3836	\$ < 5147>	\$ 200	\$ <u>&lt;1151</u> >

UTILITY NAME: KING'S COUC

YEAR OF REPORT DECEMBER 31, 1997

### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous ×
ACCOUNT NAME	Page	Year	Year
Assets:  Utility Plant in Service (101-105) Accumulated Depreciation and Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-3	\$ <u>584409</u> 179237	\$ 517052
Net Utility Plant		\$ 405172	\$ 409914
CashCustomer Accounts Receivable (141)Other Assets (Specify):		7371	227
Total Assets		\$ 408202	\$ 410141
Liabilities and Capital:			
Common Stock Issued (201)  Preferred Stock Issued (204)  Other Paid in Capital (211)  Retained Earnings (215)  Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6	\$ \langle 82476 \rangle	<5118> <76208> = <81325>
Total Capital	F-6	\$ 33150 995 118944 	\$ 30223 4785 127100 1736
Advances for Construction  Contributions in Aid of  Construction - Net (271-272)  Total Liabilities and Capital	F-8	154712 \$ 408202	160953 \$ <u>410141</u>

UTILITY NAME: RING'S COUE

YEAR OF REPORT DECEMBER 31, 1997

### GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 223038	\$ 352586	\$	\$ 575624
Construction Work in Progress (105)				
Other (Specify)	4000	4785		4785
Total Utility Plant	\$ 227038	\$ 35737/	\$	\$ _584409

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year	\$ 59335	\$ 107803	\$	\$ 167138
Add Credits During Year:  Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>6679</u>	\$ 10000	\$	\$ <u>16679</u> 
	\$ 66014	\$ 117803	\$	\$ 183817
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$ 2290	\$	\$	\$ 4580
Total Debits	\$ 2295	\$ 2290	\$	\$ <u>4580</u> \$ <u>174237</u>
Balance End of Year	\$63724	\$ <u>115<b>5</b>13</u>	\$	

### J. Swedenki Utilities, Inc. ADJUSTON

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1997

### CAPITAL STOCK (201 - 204)

	Common Stock	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		0 0 0 0

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):  NET LUSS (947)	\$ <u>·                                     </u>	\$ < 76208) = < 1151)
Balance end of year	\$	\$ <u>&lt; 77359</u> >

### PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	_ \$	\$

### LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue	Inte Rate	# of Pymts	Principal per Balance Sheet Date
and Date of Maturity):			\$
Total			\$

### TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e) \$ /736
. Balance first of year	\$ 868	\$ 868	\$	-
Add Accruals charged:  State ad valorem tax  Local property tax  Federal income tax  State income tax  Regulatory assessment fee  Other (Specify)		\$	\$	\$
. Total Taxes Accrued	\$	\$	\$	\$
Deduct Taxes Paid:  State ad valorem tax  Local property tax  Federal income tax  State income tax  Regulatory assessment fee  Other (Specify)		\$ 868	\$	\$ <u>1736</u>
3. Total Taxes Paid	\$ 868	\$ 868	\$	\$ 1736
4. Balance end of year (1+2-3=4)	\$	\$	\$	

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

o \$500 or more.  Name of Recipient	Water Amount	Wastewater Amount	Description of Service  MA-ALCMENT & OFTERATIONS
PIVERSIFIED WATER SUS AMERICAN P.PÉ ARTHUR BURKÉ CPA (AVARES BLECT RIC JUHN HUSSON III MY CLOUSE BRAD WAITE	\$ 5436 \$ 278 \$ 1206 \$ 488 \$ 416 \$ 375 \$	\$ 7080 \$ 3131 \$ 322 \$ 9704 \$ 482 \$ 640 \$ 565 \$	PIDE SUPPLIES  CPA  REPAIRS  NOAD MOTORS  CONTRACTOR  MAINT

UTILITY NAME: KINGS COVE

YEAR OF REPORT DECEMBER 31, 1997

### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a) ¥	Water	Wastewater	Total
	(b)	(c)	(d)
Total	\$\frac{\q1113}{\q1113} \frac{\q1113}{\q1673}	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\(\(\frac{250743}{\chi_{50743}}\) \$\(\frac{\chi_{50743}}{\chi_{6053}}\) \$\(\frac{\chi_{50743}}{\chi_{6053}}\) \$\(\frac{\chi_{54650}}{\chi_{6053}}\)

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

Report below all developers or or agreements from which cash or received during the year.	property was	Indicate "Cash" or "Property"	Water	Wastewate
received during the year.				
			-	
Sub-total			\$	\$
			\$	\$
extension charges a	pacity charges, main	ction	s	\$
Report below all ca	pacity charges, main and customer conne- uring the year.	cuon	s	\$
Report below all ca extension charges a charges received d	pacity charges, main and customer conner uring the year.  Number of	Charge per	\$	\$
Report below all ca	pacity charges, main and customer conne- uring the year.	Charge per Connection		
Report below all ca extension charges a charges received d	pacity charges, main and customer conner uring the year.  Number of	Charge per	\$ \$	\$\$
Report below all ca extension charges a charges received d	pacity charges, main and customer conner uring the year.  Number of	Charge per Connection		
Report below all ca extension charges a charges received d	pacity charges, main and customer conner uring the year.  Number of	Charge per Connection		
Report below all ca extension charges a charges received d	pacity charges, main and customer conner uring the year.  Number of	Charge per Connection		
Report below all ca extension charges a charges received d	pacity charges, main and customer connecturing the year.  Number of Connections	Charge per Connection	\$	

### ACCUMULATED AMORTIZATION OF CIAC

	Total
Balance First of Year	\$ \(\frac{\text{Water}}{17368}\) \$ \(\frac{\text{Wastewater}}{\(\lambda\lambda\rambda\
Add Credits During Year:	3637
Deduct Debits During Year:	7305 3776 65.1
Balance End of Year (Must agree with line #6 above.)	\$ 229673 ) \$ 2 66380 ) \$ 2960337

# VATER OPERATING SECTION

UTILITY NAME: KING'S CUVE

YEAR OF REPORT DECEMBER 31, 1997

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	,			1901
303	Land and Land Rights				153477
304	Structures and Improvements Collecting and Impounding	a_122171			
305	Reservoirs				
306	Lake, River and Other				
300	Intakes				10000
577	Wells and Springs	10000			_1000
308	Infiltration Galleries and				
	Tunnels				
309	Supply Mains				
310	Power Generation Equipment	1675			1675
311	Pumping Equipment Water Treatment Equipment				
320 330	Distribution Reservoirs and				
330	Standpipes			i ——	
331	Standpipes Transmission and Distribution	30 000			30000
	Lines				5000
333	Services	5000			0.000
334	Meters and Meter Installations	8972			8972
	Hydrants				
335 339	Other Plant and	1			2000
335	Miscellaneous Equipment	2000			
340	Office Furniture and				
	Equipment	2192	5770	2292	5770
341	Transportation Equipment	- 2170			
342	Stores Equipment Tools, Shop and Garage				
343	Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	2200	400		2600
347	Miscellaneous Equipment	5643	400		5643
348	Other Tangible Plant	2043			
	Total Water Plant	\$ 223160	\$ 6170	\$ 2292	\$ 227038
	100011100111011				

UTILITY NAME: KINGS COVE

YEAR OF REPORT DECEMBE R 31, 1997

. . . . . . .

Bartafar Cu A.

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=!) (f)	\$ 46312 2500 12500
Credits (h)	\$ 3837 250 125 125 125 125 260 50 50 50 50 50 50 50 50 50 50 50 50 50
Debits (g)	0522
Accumulated Depreciation Balance Previous Year (f)	×
Depr. Rate Applied (e)	
Average Salvage in Percent (d)	* ** *** *** * * * * * * * * * * * * *
Average Service Life in Years (c)	
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Other Plant and Miscellaneous Equipment Office Fumiture and Equipment Transportation Equipment Tools. Shop and Garage Equipment Tools. Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant
Acct.	304 305 306 306 308 300 310 310 320 330 340 341 344 344 344 345 346 346 346 346 346 346 346 346 346 346

This amount should tie to Sheet F-5.

UTILITY NAME: KING'S COVÉ

YEAR OF REPORT DECEMBER 31, 1997

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
No.		
601	Salaries and Wages - Employees	\$ 2556
603	Salanes and vvades - Officers, Directors, and majorny	1/03
604	Employee Pensions and Benefits	
610	Purchased Water	4344
615	Purchased Power	7544
616	Fuel for Power Production	
618	Chemicals	164
620	Materials and Supplies	161
630	Contractual Services:	9501
-	Operator and Management	- 75-1
	Testing	
	Other	1488
640	Rents	274
650	Transportation Expense	405
655	PROBLEM - LANCE BY AND	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Rad Debt Expense	1393
675	Miscellaneous Expenses	1373
0.0	The state of the s	\$ 37975
	Total Water Operation And Maintenance Expense	*
	* This amount should tie to Sheet F-3.	and the second s

### WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ad Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	182		184 
** D = Displacement C = Compound T = Turbine	Unmete	red Customers Total	182	184	184

UTILITY NAME: _	KING	5	CUUÉ	
SYSTEM NAME:				

YEAR OF REPORT DECEMBER 31, 1947

PUMPING	AND	<b>PURCHASED</b>	WATER	STATISTICS
---------	-----	------------------	-------	------------

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	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)
January February March April May June July August September October November December Total for Year		3755 2140 3840 2789 3770 4372 3470 2627 4446 3135 2642 1889	184 120 146 189 210 551 221 93 83 35 12 32	3571 2020 3694 2600 3560 3821 3249 2534 4363 3100 2630 1857	3571 2020 3694 2600 3560 3821 3149 2534 4363 3100 2630 1857
If water is purchased for Vendor			mes of such utilities	s below:	

### MAINS (FEET)

Kind of Pipe PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Coated Steel, etc.)	1.00				

UTILITY NAME: KING'S COU	YEAR OF RIDECEMBER	EPORT 131, 1997		
51012M10		D WELL PUMPS Available)		
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing  Depth of Wells Diameters of Wells Pump - GPM Motor - HP Yields of Wells in GPD Auxiliary Power  * Submersible, centrifugal, etc.	1978  CAST IRUN  200'  6  250  15 NP	1978  CAST IRUN  200' 6' 100 3 HP		
	RES	ERVOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				
	HIGH SER\	ICE PUMPING		
(a)	(b)	(c)	(d)	(e)
Motors  Manufacturer  Type Rated Horsepower				
Pumps  Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day				

UTILITY NAME: KING & COVE

YEAR OF REPORT DECEMBER 31, 1997

		SOURCE OF S	UPPLY	
I latter co	oh course of supply	( Ground, Surface, Purc	nased Water etc.)	
Cole per o	lay of source			
Type of Sc	ource			
Type or oc		or company of an expense of the street of the street of		AND THE RESIDENCE OF THE PARTY
and the position of the		WATER TREATME	NT FACILITIES	
		WAIER IREATME	NITAGILITIES	
List for each	ch Water Treatment	racility.	The state of the s	
Type				
Make	dev sanosib/		•	
Gals. per d	lay capacity			
High service	ce pumping			
Gallons	osmosis			
Lime Trea				
	ating			
Filtration	- Ca Et			
Pressu	re Sq. Ft GPD/Sq.Ft			
Gravity	GPD/Sq.Ft			I I
Disinfection	in I			
Chionn	ator			
Ozone				
Other_				
Auxiliary P	ower			
	CONTRACTOR OF THE CONTRACTOR	AND DESCRIPTION OF THE PERSON	A Decide Steel Steel and Steel	
		OTHER WATER SYSTE	M INFORMATION	i ili Assessato
Fumich in	formation below for	each system not physica	lly connected with another	facility. A separate
rumish in	ald be supplied when	e necessary.		
Denne	ant EDCe * now help	na servea		
			/e	
3. Prese	ent system connection	on capacity (in ERC's) us	sing existing lines	
A Futur	re connection capaci	ity (in ERC's) upon service	ce area buildout	
5. Estim	nated annual increas	se in ERCs *	15 1 1 4->	
6. List f	ire fighting facilities a	and capacities (including	number of fire hydrants)_	
0. 2.50	il o il giriari g			
			" installed (tot	al for each county)
7. List p	percent of certificate	d area where service con	nections are installed (tot	al for each ocally)
1				
			1/	
8. Wha	t is the current need	for system upgrading an	d/or expansion?	
			- aurancian?	
9. Wha	t are plans for future	system upgrading and/o	or expansion?	
			engineer? (if so, state nar	ne and address)
10 Hav	e questions 8 and 9	been discussed with an	engineer? (ii so, state nai	ilo una unanana)

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

\*\* Total Plant Capacity / 350 gallons

12. Department of Environmental Protection ID #\_

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

# WASTEWATER OPERATING SECTION

UTILITY NAME: KING'S COUC

YEAR OF REPORT DECEMBER 31, 1997

### WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 360 361 362 363 364 365 370 371 380 381 382 389 390 391 392 393 394 395 396 397 356	Organization	13314 \$\frac{235948}{40000} \frac{9785}{4000} \frac{2718}{2292} \frac{40835}{40835}	\$ 5771	\$ 2292	\$
	Total Wastewater Plant	\$ 353892	*		

<sup>\*</sup> This amount should tie to sheet F-5.

YEAR OF REPORT DECEMBER 31, /997

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)	\$ 886.39 1250 1000 1000 1756 1756 1756 1756 1756 1756 1756 1756
Credits (h)	\$ 5599 2000 1115 1115 1000 89 88 277 577 \$ 10000 \$ 10000
Debits (g)	6522 \$
Accumulated Depreciation Balance Previous Year (f)	208601 \$ 5011 \$ 500 \$ 50
Depr. Rate Applied (e)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Average Salvage in Percent (d)	**************************************
Average Service Life in Years (c)	40 40 40 60 60 60 60 60 60 60 60 60 60 60 60 60
Account (b)	Structures and Improvements Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Courrenture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Power Operated Equipment Communication Equipment Other Tangible Plant
Acct. No.	354 360 361 362 363 363 364 370 371 381 382 382 382 393 394 395 394 395 396 396 397 397 398

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1997

### WASTEWATER OPERATION AND MAINTENANC EXPENSE

Acct. No.	Account Name	Amount
	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$ 2556
701	Salaries and Wages - Employees Adjusted Stockholders	17850
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Denetits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	7739
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	189
720	Materials and Supplies	
730	Contractual Services:	20154
750	Operator and Management	20137
	Testing	
	Other	1022
740	Rents	1722
740	Transportation Expense	3/7
750		468
755	Insurance Expense (Amortized Rate Case Expense)	
765	Regulatory Commission Expenses (Amonaed Table 9	
770	Bad Debt Expense	1612
775	Miscellaneous Expenses	
	Tunana Funana	\$ 52607
	Total Wastewater Operation And Maintenance Expense	` ========
	* This amount should tie to Sheet F-3.	CONTRACTOR OF STREET

### **WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ad Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 6" Other (Specify):	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	182	184	184
** D = Displacement C = Compound T = Turbine	Unmete	red Customers Total	182	184	184

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1947

	PUMPING EQUIPMENT						
9		_					
Lift Station Number							
Make or Type and name	epiate						
data on pump	eplate						
Vi-stelled							
Peted capacity							
Cize							
Power:							
Electric							
Mechanical							
Nameplate data of moto	or						
	or						
	SE	RVICE CON	NECTIONS				
			-	Total Contract of the Contract			
peneropelari resta di como di							
Size (inches)							
Type (PVC, VCP, etc.)							
Average length		-					1
Number of active service	cerning	1					
connections					-		
Beginning of year							
Added during year							
Retired during year							
End of year						l	1
Give full particulars cor	cerning						
inactive connections	inactive connections						
	201	LECTING A	ND FORCE	MAINS			
	COL	LECTINGA	110.01.01				
	Collectin	ng Mains			Force	Mains	The same of the sa
		1			1	1	1
Size (inches)							
Time of main	-						
Type of main Length of main (neares	1		1			1	
foot)							
Begining of year							
Added during year_							
Retired during year_							
End of year							
			And the local division in the local division				
		MANH	IOLES				
			-	_	-	1	
						1	
	Size (inches)	-					
	Type of Manhole					1	
	Number of Manholes:						
	Beginning of year						
	Added during year						
	Retired during year						
	End of Year					1	

UTILITY NAME: KING & COL	16	YE	AR OF REPORT			
SYSTEM NAME:		DE	CEMBER 31, 1947			
TREATMENT PLANT						
Manufacturer Type "Steel" or "Concrete" Total Capacity Average Daily Flow Effluent Disposal Total Gallons of Wastewater treated						
	MASTER LIFT S	TATION PUMPS				
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower Power (Electric or Mechanical)	1					
	PLIMPING WASTEV	VATER STATISTICS				
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site			
January February March April May June July August September October November December						
If Wastewater Treatment is pu	rchased, indicate the ve	endor:				

UTILITY NAME: KING'S COUE	YEAR OF REPORT DECEMBER 31, 1997
SYSTEM NAME:	

### OTHER WASTEWATER SYSTEM INFORMATION

OTHER WASTEMATER OF THE
Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.
Present ERCs * now being served  Maximum ERCs ** that system can efficiently serve  Present system connection capacity (in ERC's) using existing lines  Future connection capacity (in ERC's) upon service area buildout  Estimated annual increase in ERCs *  State any plans and estimated completion dates for any enlargements of this system.
7. List percent of certificated area where service connections are installed (total for each county)
<ul> <li>8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: <ul> <li>a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.</li> <li>b. Plans for funding and construction of the required upgrading.</li> <li>c. Have these plans been coordinated with the DEP?</li> <li>d. Do they concur?</li> <li>e. When will construction begin?</li> </ul> </li> <li>9. Do you discharge effluent to surface waters?</li> <li>10. Department of Environmental Protection ID #</li></ul>
<ul> <li>* ERC = (Total Gallons Treated / 365 days ) / 280 Gallons Per Day</li> <li>Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.</li> <li>** Total Plant Capacity / 280 gallons</li> </ul>

### CERTIFICATION OF ANNUAL REPORT

to the best of my knowledge and belief:

I HEREBY CERTI	IFY, to	the best of my knowledge and bollon
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.	1 Lile Pres
X L		(signature of chief executive officer of the utility)
	2	A V

Each of the four items must be certified YES or NO. Each item need not be certified by both offic The items being certified by the officer should be indicated in the appropriate area to the left of th signature.

(signature of chief financial officer of the utility)

Notice: Section 837.06, Florid : Statutes, provides that any person who knowingly makes a false the intent to mislead a public servant in the performance of his statement in writing isdemeanor of the second degree. duty shall be guilty c

### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

Summit Chase + Tavares Ridge

WS543

J. Swiderski Utilities, Inc.
9800 U.S. Highway 441, Suite 102
Leesburg, Florida 34788-3918

441- W 371-S

Certificate Number(s

Submitted To The

### STATE OF FLORIDA





### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

Form PSC/WAW 6 (Rev. 05/96)

### GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1984 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.
- Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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.
- 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.
- 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 preceding 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

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1947

### INCOME STATEMENT

	Ref.	Motor	Wastewater	Other	Total Company
Account Name	Page	Water	VVasiewater	Other	The state of the s
Gross Revenue:  Residential  Commercial Industrial  Multiple Family  Guaranteed Revenues		\$ 48780	\$ 40118	\$	\$ 88898
Other (Specify)					20000
Total Gross Revenue		\$ 48780	\$ 40118	\$	\$ 88898
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 29862	\$ 37285	\$·	\$ 67147
Depreciation Expense	F-5	5959	7419		13 378
CIAC Amortization Expense_	F-8	< 2098 >			< 8392 >
Taxes Other Than Income	F-7	4303_	3540		<u> 7843</u>
Income Taxes	F-7				\$ 79976
Total Operating Expense		\$ 38026	CONTRACTOR OF THE PARTY OF THE	\$	
Net Operating Income (Loss)		\$ 10754	\$ < 1832	\$	\$ 8922
Other Income: Nonutility Income		\$ _ 26 _	\$	\$	\$ 47
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ <u>5379</u>	\$	\$	\$
Net Income (Loss)		\$ 5401	\$ <u>(6234</u> )	\$	\$ _< 833>

### REFILM

### FINANCIAL SECTION

### REPORT OF

	55775 AS		
J SWIDERSKI UTI	(EXACT NAME OF L	ITII ITV\	
	(EXACT NAME OF C	, riciti,	
	11.54 1123 1.56	SBURG FL 34788	
9800 US HIGHWAY 441 S Mailing Addres		Street Address	County
Telephone Number 352-326	1990		
Check the business entity of the utility as	filed with the Internal Reven	ue Service:	
	S Corporation	1120 Corporation	Partnership
Name, Address and phone where record	is are located: 9800 u	S HIGHWAY 441 . SUI	TE 102
Name, Address and phone	LEESBUR	6 FL 34788	
to be divisions where consists are	a provided: Summit	CHASE Y TAVARES A	1060
Name of subdivisions where services are	provided.	<u> </u>	
		×	
	CONTACTS:		
		1	Salary
			Charged
Nama	Title	Principle Business Address	Utility
Name Person to send correspondence:	Tido	9800 45 HWY 441- #102	16900
Joseph J SwidersKi	OWNER	LEESBURG FL 34788	1670
JOSEPH J SWILLIAM		9800 45 HWY 441. # 105	7
Person who prepared this report:			300
HUWARD L MARKOWITZ CPA	CPA	LEESBURG FL 34788	
Officers and Managers:	OWNER	SEE ABOVE	\$ Above
JOSEPH I SWIDERSKI	OWNER	SEE ABOUT	\$ 4800
JUANN J SWIDERSHI			\$
			\$
			\$
		-the Ft or more of the V	otina
Report every corporation or person owni	ng or holding directly or indire	ectly 5 percent of more of the vo	Jung
securities of the reporting utility:			
	Percent		Salary
	Ownership in		Charged
Name	Utility	Principle Business Address	Utility
	50	ABUVE	\$ 16900
JOSEPH J SWIDERSKI JOANN J SWIDERSKI	50	ABOVE	\$ 9800
JUMNN 3 SWIDERSHI			\$
			\$
			\$
		1	I W

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1947

### INCOME STATEMENT

	Ref.	14/-/	Wastewater	Other	Total Company
Account Name	Page	Water	vvasiewater	Other	
Gross Revenue:  Residential  Commercial  Industrial  Multiple Family		\$ 48780	\$ 40118	\$	\$ 88898
Guaranteed Revenues Other (Specify)_					
Total Gross Revenue		\$ 48780	\$ 40118	\$	\$ <u>88898</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 29862		\$	\$ 67147
Depreciation Expense	F-5	5959	7419		13 378
CIAC Amortization Expense_	F-8	< 2098)			< 8392 >
Taxes Other Than Income	F-7	4303_	3540		<u> 7843</u>
Income Taxes	F-7	tonio del constitucione del co	1/10 - 52		\$ 79976
Total Operating Expense		\$ 38026	\$ 41950	\$	\$ 8922
Net Operating Income (Loss)		\$ 10754	\$ < 1832	\$	\$ 5920
Other Income: Nonutility Income_jartell51		\$ 26	\$	\$	\$ 47
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ <u>5379</u>	\$_ <u></u>	\$	\$
Net Income (Loss)		\$ 5401	\$ (6234)	\$	\$ _< %33>

### INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:  Residential  Commercial Industrial  Multiple Family  Guaranteed Revenues		\$ 48780	\$ 40118	\$	\$ 888998
Other (Specify) Total Gross Revenue		\$ 48780	\$ 40119	\$	\$ 88898
Operation Expense (Must the to pages W-3 and S-3)	W-3 S-3	\$ <u>32341</u>	\$ 3932	\$	\$ 71665
Depreciation Expense	F-16	5959	7419		_13 378_
CIAC Amortization Expense_	F-8	× 209%>	\$ 6294 >		<u>&lt; 8392</u> >
Taxes Other Than Income	F-7	1824	1501		3325
Income Taxes	F-7	$\rightarrow$	Angus processor de la constitución de la constituci		
Total Operating Expense		\$ 38028	\$ 41950	\$	\$ 79976
Net Operating Income (Loss)		\$ 10754	(1832)	\$	\$ 8922
Other Income: Nonutility Income_  <u>INTORES</u> 1		\$ 16	\$	\$	\$ 47
			=		
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ 	\$_ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	\$	\$
Net Income (Loss)		\$ 5401	\$ (62347	\$	\$ _< 833>
	1				

### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:  Utility Plant in Service (101-105)  Accumulated Depreciation and  Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-3	\$ <u>456341</u> 109872	\$ <u>448984</u> <u>101074</u>
Net Utility Plant		\$ 346469	\$ 347910
CashCustomer Accounts Receivable (141)Other Assets (Specify):		2448 21172 33150 \$ 403239	\$ 381028
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)  Total Capital  Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)	F-6 F-6 F-6 F-6	94953 \$ 94953 \$ 1979 108714 182 73223	95786 \$ 95786 \$ 105118 1280 46264
Advances for Construction Contributions in Aid of Construction - Net (271-272)  Total Liabilities and Capital	F-8	124188 \$ 403739	132580 \$ 381028

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

**GROSS UTILITY PLANT** 

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 274396	\$ 181945	\$	\$ <u>456341</u>
Construction Work in Progress (105) Other (Specify)				
Total Utility Plant	\$ <u>274396</u>	\$ 181945	\$	\$ <u>456341</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year	\$ 43406	\$ 57668	\$	\$ 101074
Add Credits During Year:  Accruals charged to  depreciation account  Salvage Other Credits (specify)	\$ 5959	\$ 74/9	\$	\$ <u>13378</u> ———
Total Credits	\$ 49365	\$ 65087	\$	\$ 114452
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$ 2290	\$ 2250	\$	\$ 4580
Total Debits  Balance End of Year	\$ 2290	\$ 2290 \$ 62797	\$ \$	\$ 4580 \$ 109872

### ADJUSTED - NOTE: NOT PART OF COMPORATION

UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

### CAPITAL STOCK ( 201 - 204 )

	Common Stock	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	NOI	VE

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

### PROPRIETARY CAPITAL (218)

	Proprietor) Or Partner	Partner
Balance first of yearChanges during the year (Specify):  NET LOSS (957	\$ <u>95 786</u> < 833>	\$
Balance end of year	\$ 94953	\$

### LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue	Rate	per Balance Sheet Date
and Date of Maturity):		\$
Total		\$

### TAXES ACCRUED (236)

(4)	Water (b)	Wastewater (c)	Other (d)	Total (e)
(a)  1. Balance first of year	\$ 1280	\$ 1280	\$	\$ 7560
Add Accruals charged:  State ad valorem tax  Local property tax  Federal income tax  State income tax		\$	\$	\$
Regulatory assessment fee Other (Specify)		\$ 1780		\$ 2560
Total Taxes Accrued	\$ 1280	\$		
Deduct Taxes Paid: State ad valorem tax Local property tax Federal income tax State income tax Regulatory assessment fee Other (Specify)		\$	\$	\$
Total Taxes Paid	\$ 1280	\$ 1280	\$	\$ 2560
4. Balance end of year (1+2-3=4)	\$	\$	\$	\$

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

to \$500 or more.  Name of Recipient	Water Amount	Wastewater Amount	Description of Service
OLVERSIFIED WATER SERVICE AMÉRICAN PIPÉ ARTHUR BURKE	\$ 4 6 9 5	\$ 6 4 7 9 \$ 3 2 9 5 \$ 271 \$ 5 \$ 5 \$ 5	PLANT OFFRATION PIPE SUPPLIES CPA

### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water	Wastewater	Total
	(b)	(c)	(d)
2) Add credits during year  3) Total  4) Deduct charges during the year  5) Balance end of year  6) Less Accumulated Amortization	\$ <u> </u>	\$\left\( \frac{143377}{\left\( \)}\\ \frac{\left\( \)}{\left\(	\$\left\(\frac{191251}{191251}\right\) \(\frac{191251}{67063}\right\) \$\left\(\frac{191251}{67063}\right\) \$\left\(\frac{124138}{67063}\right\)

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

				THE RESERVE THE PARTY OF THE PA
Report below all developers or co	ontractors property was	Indicate "Cash" or "Property"	Water	Wastewater
received during the year.	The second secon	and the same is a second secon		
			l	
			CONTRACTOR OF THE PARTY OF THE	
		1	s	\$
Sub-total			-	
Report below all cap	saibt chames mair		1	
extension charges a	adity dialiges, man	ction	1	1
extension charges a	ring the year	00011	1	1
charges received du	Number of	Charge per	1	
	Connections	Connection	1	
Description of Charge	Connections	00	1	
The same of the sa	AND THE SOURCE AND ADDRESS OF THE SOURCE AND	\$	1\$	\$
		-		
	MANAGEMENT OF THE PARTY OF THE	and the second second second		
		\	9	S
Total Credits During Year (Must agre	e with line # 2 abo	ve.)	Y ====================================	
and the second s			1	

### ACCUMULATED AMORTIZATION OF CIAC

Balance First of YearAdd Credits During Year:	\$ <u>&lt; 14611</u> >	Wastewater \$ \( 44060 \)	* (58671)
Deduc. Debits During Year:	2098	6294	8 392
Balance End of Year (Must agree with line #6 above.)	\$ < 16704>	\$ <50354>	\$

## WATER OPERATING SECTION

### WATER UTILITY PLANT ACCOUNTS

Actt. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301 302 303 304	Organization Franchises Land and Land Rights Sinctures and Improvements Collecting and Impounding		\$	\$	\$ 8164 
305 306 307 308	Reservoirs  Lake, River and Other  Intakes  Wells and Springs  Infiltration Galleries and	43099	_		43099
309 310 311	Tunnels Supply Mains Power Generation Equipment Pumping Equipment	10966			10966
320 330 331	Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Lines	54282			11277 54282 5267
333 334 335 339	Services  Meters and Meter Installations  Hydrants Other Plant and	8379 7180			8379 7180
340 341 342	Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment	1188	5771	2292	1188
343 344 345	Tools, Shop and Garage  Equipment Laboratory Equipment Power Operated Equipment			$  \neq  $	
346 347 348	Communication Equipment Miscellaneous Equipment Other Tangible Plant Total Water Plant		\$ 6171	\$ 2292	400 16257 \$ 183922

UTILITY NAME: SUMMIT CHASE & TAVARES RIBGE .

YEAR OF REPORT DECEMBER 31, 1997

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301 302 303 · 304 305	Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding	6600	\$	\$	\$ 8164 245 6600 \$ 94538
306 307 308	Reservoirs  Lake, River and Other  Intakes  Wells and Springs  Infiltration Galleries and	43099			43099
309 310 311	Tunnels Supply Mains Power Generation Equipment Pumping Equipment	10966			10966
320 330 331	Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution	11277			11277
333 334	Lines Services Meters and Meter Installations				8379 7180
335 339 340	Hydrants Other Plant and Miscellaneous Equipment Office Furniture and				
341 342 343	Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage		5771	2292	577
344 345 346	Equipment Laboratory Equipment Power Operated Equipment Communication Equipment				400
347 348	Miscellaneous Equipment Other Tangible Plant Total Water Plant	16257	\$ 6/7/	\$ <u>2292</u>	16257 \$ 274396

#270517

SUMMIT CHASE +

UTILITY NAME: TAVARES RIDE C

YEAR OF REPORT DECEMBER 31, 1957

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)	\$ 1375 \$ 12142 \$ 1823 \$ 13.83 \$ 13.
Credits (h)	\$ 146 1558 183 1941 183 1941 183 1945 1960 19
Debits (g)	\$
Accumulated Depreciation Balance Previous Year (f)	9046h \$ 1276 10590 12872 11878 11878 11878 12882 12882 12882 12882 12882 12882 12882 12882 12882
Depr. Rate Applied (e)	3.6 3.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8
Average Salvage In Percent (d)	* ** *** **** **** * *** * *** * *** * *
Average Service Life in Years (c)	27 27 27 27 27 27 27 40 40
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Transportation Equipment Transportation Equipment Coommunication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant
Acct. No.	304 305 306 307 308 307 310 310 320 331 331 331 331 341 342 342 342 344 345 346 347 347 348

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

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601 603 604 610 615	Salaries and Wages - Employees	\$ 2592 -13350 
616 618 620 630	Puel for Power Production Chemicals Materials and Supplies Contractual Services: Operator and Management	7355
640 650 655 665 670	Testing Other	1761 295 479 2479
675	Miscellaneous Expenses  Total Water Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	\$ 32341

WAYER CUSTOMERS						
Description (a)	Type of Meter **	Equivalent Factor (c)	Number of Ad Start of Year (d)	ctive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)	
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 6" Other (Specify)	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	219		2/9	
** D = Displacement C = Compound T = Turbine	Unmete	red Customers Total	219		219	

### UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
NO.		2 222
601	Salaries and Wages - Employees and Majority Stockholders	\$ 2592
603	Salaries and Wages - Officers, Directors, and Majority Strokholders	1000
604	Employee Pensions and Benefits	
610	Purchased Water	1532
615	Purchased Power	1550
616	Fuel for Power Production	
618	Chemicals	1280
620	Materials and Supplies	1200
630	Contractual Services:	7355
000	Operator and Management	
	Testing	
	Other	1
640	Rents	1761
	Transportation Expense	295
650		479
655	Insurance Expense (Amortized Rate Case Expense) Regulatory Commission Expenses (Amortized Rate Case Expense)	
665	Regulatory Commission Expenses (Amountains)	
670	Bad Debt Expense	1218
675	Miscellaneous Expenses	
	A distribution Symposis	\$ 29862
	Total Water Operation And Maintenance Expense	
	* This amount should tie to Sheet F-3.	

### WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):  ** D = Displacement C = Compound T = Turbine	D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	219	219	219

UTILITY NAME: SUMMITY C	HASE + TAVARES RIDGE
-------------------------	----------------------

SYSTEM NAME	:

### PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	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)
January February March April May June July August September October November December Total for Year		3457 3371 2964 2876 12668	415 436 351 511	3457 3371 2964 2876	2935 2613 2365
If water is purchased for Vendor_Point of delivery  If water is sold to other			mes of such utilities	s below:	

### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
The second section of the second					
*					

UTILITY NAME: SUMMIT CHASE	_	YEAR OF R DECEMBER		
	WELLS AN	ND WELL PUMPS Available)		
(a)	(b)	(c)	(d)	(e)
Year Constructed				
	RES	ERVOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				
	HIGH SERV	/ICE PUMPING		
(a)	(b)	(c)	(d)	(e)
Motors  Manufacturer Type Rated Horsepower				
Pumps  Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

### SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )					
Colo por d	av of source	( Glodina, Carrado, 7 d.s			
Type of So	ay or source				
Type of So	,				
		WATER TREATME	NT FACILITIES		
List for eac	h Water Treatmen	t Facility:			
Type					
Gals, per d	ay capacity				
10-1	- mumaning				
Gallons	per minute				
Reverse O	smosis				
Lime Treat	ment	(			
Unit Rat	ing				
Filtration					
Pressur	e Sq. Ft				
Gravity	GPD/Sq.Ft				
Disinfection	1				
Chlorina	tor				
Ozone_					
Other					
Auxiliary Po	ower	-			
			L	L	
			THE INCORMATION		
		OTHER WATER SYSTE	M INFORMATION	facility A senarate	
Furnish info	rmation below for	each system not physica	lly connected with another t	acinty. A separate	
nage shoul	d be supplied wher	re necessary.			
<ol> <li>Prese</li> </ol>	nt ERCs * now bei	ng served	10		
<ol><li>Maxim</li></ol>	num ERCs ** that s	system can efficiently sen	sing existing lines		
<ol><li>Prese</li></ol>	nt system connecti	on capacity (in ERC's) us	ce area buildout		
	connection capac	erty (in ERC's) upon service	e alea buildout	-	
<ol><li>Estima</li></ol>	ated annual increas	se in ERCs	number of fire hydrants)		
<ol><li>List fir</li></ol>	e fighting facilities	and capacities (including	marriber of the riyaranto)		
-					
		d area where contice con	nections are installed (total	for each county)	
<ol><li>List pe</li></ol>	ercent of certificate	d area where service con	illections are installed (tells		
		l for evetem unarading an	d/or expansion?		
8. What	is the current need	for system upgrading an	are expansion.		
-	i for follows	sustant unarading and/o	r expansion?		
9. What	are plans for future	e system upgrading and/o	expansion:		
		been discussed with an	engineer? (if so, state name	and address)	
10. Have	questions 8 and 9	been discussed with an	stigilleer: (ii 50, state frame		
		construction normit hoon	filed with the DEP? (If so,	explain)	
11. Has a	in application for a	construction permit been	med with the DEF : (if 50,		
		antal Protection ID #			
<ol><li>Depar</li></ol>	tment of Environm	ental Protection ID #			
Water	Management Dist	nct ID#			
	W 1-10-11 0-1	1 1265 days \ / 250 Gallo	ns Per Day	Control of the Country of Today Country of the Coun	
* ERC = (	Total Gallons Sol	d / 365 days ) / 350 Gallo	na rei Daj		
** Total Pla	ant Capacity / 350	dalions		The state of the s	

## WASTEWATER OPERATING SECTION

### WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 360 361 362 363 364 365 370 371 380 381 382 389 390 391 392 393 394 395 396 397 398	Organization Franchises Land and Land Rights Structures and Improvements Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant	\$656 770 58256 9248 8098 79956	5770	\$ 2292	\$ 11343 250 5656 770 58156 9248 8098 79956 5770 5770 \$ 181495*
	Total Wastewater Plant	\$ 1/8017	\$ 5770		

<sup>\*</sup> This amount should tie to sheet F-5.

UTILITY NAME: TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

		-
Accum. Depr. Balance End of Year (f-g+h=i) (i)	61 13 13 13 14	\$ 62797.
Credits (h)		\$ 7419
Debits (g)		\$ 2040
Accumulated Depreciation Balance Previous Year (f)		\$ 5768
Depr. Rate Applied (e)	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Average Salvage in Percent (d)	<b>%%%%</b> %%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	
Average Service Life in Years (c)	27 27 40 34 25 27 27 27 27 27 27 27 27 27 27 27 27 27	
Account (b)	Structures and Improvements Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Devices Flow Measuring Devices Flow Measuring Installations Flow Measuring Devices Flow Miscellaneous Equipment Communication Equ	l otals.
Acct. No.	354 360 361 362 363 363 370 371 381 382 382 389 391 392 393 393 394 395 396 396	
The second second		

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

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
701 703	Salaries and Wages - Employees	\$ 2592
704 710	Purchased Wastewater Treatment	
711 715	Sludge Removal Expense	4365
716	Fuel for Rower Production	
718	Chemicals	1051
720	Materials and Supplies	
730	Contractual Services: Operator and Management Testing Other ビルシルを可えても	
740	Rents	242
750	Transportation Expense Insurance Expense	394
755	Insurance Expense	2039
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	1001
775	Miscellaneous Expenses  Total Wastewater Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	\$ 39324.

WAS		4	MILE	TOR	EDC
SAM	TEVA	IFR	LUS	ION	IERO

				L'an Constantion	Total Number of
Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Start of Year (d)	tive Customers End of Year (e)	Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):  ** D = Displacement C = Compound T = Turbine	D D D,T T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	219		219

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
No.		\$ 2592
701	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	13350
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	13770
704	- I - Descions and Deposite	
710	Durchased Westewater Treatment	
711	Olidas Removal Evpense	4365
715	Durchased Power	
716	Fuel for Power Production	
718	Chemicals	1051
720	Materials and Supplies	
730	Contractual Services:	12341
	Operator and Management	
	Toeting	500
	Other 15 15 11 11 16 170 170 1	1449
740	Rents	242
750	Transportation Expense	394
755	Insurance Expense   Regulatory Commission Expenses (Amortized Rate Case Expense)	
765	Regulatory Commission Expenses (Amortized Nate Oddo Expenses)	
770	Bad Debt Expense	1001
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	\$ 37285

### WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 0ther (Specify):	D D D,T D,C,T D,C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	219	2/9	219

### UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT DECEMBER 31, 1997

### PUMPING EQUIPMENT

	plate	1					
data on pump		-					
Verstandellad							
Year installed							
Year installed Rated capacity Size		-					
Size							
Power:					1	l	
Florin							
Electric							
Mechanical							
Nameplate data of motor		l					
Power:  Electric  Mechanical  Nameplate data of motor							
		The second second			Acceptance of the second		
	SE	RVICE CON	NECTIONS	_			
					24021		
Size (inches)					·		
Type (PVC VCP etc.)							
Size (inches) Type (PVC, VCP, etc.)_ Average length							
Average length							
Number of active service connections Beginning of year Added during year Retired during year End of year Give full particulars conceinactive connections		1					
Positoring of year		1					
beginning or year							
Added during year		-					
Retired during year					2		
End of year							
Circ full particulars cons							
Give full particulars conce	eming						
inactive connections							
	COL	LECTING A	ND FORCE	MAINS			
	Collectin	ng Mains			Force	Mains	
	Collection	I Wanto		-	-	-	
Size (inches)							
Type of main Length of main (nearest							
foot)							
Begining of year							
Added during year				100000000000000000000000000000000000000			
Retired during year							
Reured during year							
End of year			-				
MANHOLES							
	Size (inches) Type of Manhole Number of Manholes:				=		
1	Beginning of year	l l					
				AC-1200000197400	Account of the contract of the		
	Added dunna year				-		
	Added during year						
	Retired during year End of Year						

UTILITY NAME: SUMMIT CHASE & TAVARES RIOLE YEAR OF REPORT							
SYSTEM NAME:			ECEMBER 31, 1997				
	TREATME	NT PLANT					
Manufacturer Type "Steel" or "Concrete" Total Capacity Average Daily Flow Effluent Disposal Total Gallons of Wastewater treated							
MASTER LIFT STATION PUMPS							
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower Power (Electric or Mechanical)							
	PUMPING WASTE	WATER STATISTICS					
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site				
January February March April May June July August September October November December Total for year							
If Wastewater Treatment is pur	chased, indicate the ve	endor:					

UTILITY NAME: SUMMIT CHASE & TAVARES RINGE	YEAR OF REPORT DECEMBER 31, 7997		
SYSTEM NAME:			

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.
Present ERCs * now being served
7. List percent of certificated area where service connections are installed (total for each county)
<ol> <li>If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:         <ul> <li>a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.</li> <li>b. Plans for funding and construction of the required upgrading.</li> <li>c. Have these plans been coordinated with the DEP?</li> <li>d. Do they concur?</li> <li>e. When will construction begin?</li> </ul> </li> <li>Do you discharge effluent to surface waters?</li> <li>Department of Environmental Protection ID #</li></ol>
<ul> <li>* ERC = (Total Gallons Treated / 365 days) / 280 Gallons Per Day</li> <li>Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.</li> <li>** Total Plant Capacity / 280 gallons</li> </ul>

### CERTIFICATION OF ANNUAL REPORT

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

YES V	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 ½	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 Co	ertified		
1	2.	3.	4. Carl Para
1. <i>Y</i>	2	4	(signature of chief executive officer of the utility)
1.	2.	3.	4.
			(signature of chief financial officer of the utility)

\* Each of the four items must be certified YES or NO. Each item need not be certified by both offic The items being certified by the officer should be indicated in the appropriate area to the left of th 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.

### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

consolidated

WS543
J. Swiderski Utilities, Inc.
9800 U.S. Highway 441, Suite 102
Leesburg, Florida 34788-3918

441- W 371-S

Certificate Number(s)

Submitted To The

STAT! OF FLORIDA



GFEIGHT CCPY

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 97

Form PSC/WAW 6 (Rev. 05/96)

### 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
- (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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Identification Income Statement Balance Sheet Net Utility Plant Accumulated Depreciation and Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Taxes Accrued Payment for Services Rendered by Other Than Employees Contributions in Aid of Construction Cost of Capital Used for AFUDC Calculation AFUDC Capital Structure Adjustments	F-2 F-3 F-4 F-5 F-6 F-6 F-6 F-7 F-7 F-8 F-9 F-10
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### FINANCIAL SECTION

### REPORT OF

		T NAME OF UTI	0	51
9800 US H	Mailing Address	LEESI	Street Address	County
Telephone Number	352 326-8981	Date	e Utility First Organized	1990
Check the business	entity of the utility as filed with the Ir	nternal Revenue	Service:	
1 Individual	Sub Chapter S Corporation		1120 Corporation	Partnership
Name, Address and	phone where records are located:	9800 US LEESBURG	1416HWAY 441. FL 34788	SUITE 102
Name of subdivision	as where services are provided:	SUMMIT C	HASE Y TAVARES	RIDGE

### CONTACTS:

	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence:  Joseph J SwidersKi	Pres	9800 45 HWYY41-#102 LEESBURG FL 34788	58000
Person who prepared this report  HUWARO L MARKOWITZ CPA	CPA	9800 45 HWY 441. # 105 LEESBURG FL 34788	1200
Officers and Managers:  Joseph J Sungerski  JUANN J SUIDERSKI	Pies	SEE ABOVE	\$ Above \$ 19600 \$
			\$

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
JOSEPH I SWIDERSKI TOANN I SWIDERSKI	50	ABOVE	\$ A BOVC \$ ABOVO \$
			\$ \$

### INCOME STATEMENT

	Ref.		Mantawator	Other	Total Company
Account Name	Page	Water	Wastewater	Other	
Gross Revenue:  Residential  Commercial Industrial  Multiple Family		126008	\$ 102874	\$ 200	\$ 229082
Guaranteed Revenues Other (Specify)					\$ 215082
Total Gross Revenue		\$ 126008	\$ 102974	\$	
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 96458	\$ _ 94355	\$	\$ 191313
Depreciation Expense	F-5	12904	17419		30323 <14707)
CIAC Amortization Expense_	F-8	(4477)	<10230>		4314
Taxes Other Than Income	F-7	2302	2017		
Income Taxes	F-7			\$	\$ 211243
Total Operating Expense		\$ 107687	\$ 103556	\$ 200	\$ 17839
Net Operating Income (Loss)		\$ 19321	\$ <682)	\$	
Other Income: Nonutility Income_IMERES		\$	\$ 21	\$	\$ 47
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$	\$ _ < 11421)	\$	\$ <3726)

UTILITY NAME: KINGS COVE

YEAR OF REPORT DECEMBER 31, /997

### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:  Utility Plant in Service (101-105)  Accumulated Depreciation and  Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-3	\$ 1088907	\$ 1074193
Net Utility Plant		\$ 781017	\$ 787466
CashCustomer Accounts Receivable (141)Other Assets (Specify):  INTER COMMING  Total Assets	a	\$ 844331	33150
Liabilities and Capital:  Common Stock Issued (201)  Preferred Stock Issued (204)  Other Paid in Capital (211)  Retained Earnings (215)  Propietary Capital (Proprietary and partnership only) (218)  Total Capital  Long Term Debt (224)	F-6 F-6 F-6 F-6	11384 (191017 94453 \$ 27238 \$ 3193	\$ 30964 \$ 4785
Accounts Payable (231)  Notes Payable (232)  Customer Deposits (235)  Accrued Taxes (236)  Other Liabilities (Specify)  NOTE COMPANY  DVE OWNER / STOCK HOLDER  Advances for Construction  Contributions in Aid of  Construction - Net (271-272)  Total Liabilities and Capital	F-8	237658 363 33150 256485 286244 \$ 844331	3175 30223 220944 300451 \$ 823260

UTILITY NAME:	

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 545041	\$ _ 534081	\$	\$ 1079122
Construction Work in Progress (105)				
Other (Specify)	5000	4785		5000 4785
Total Utility Plant	\$ 550041	\$ _ 538866	\$	\$

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year	\$ 121256	\$ 165471	\$	\$ 286727
Add Credits During Year:  Accruals charged to depreciation account Salvage Other Credits (specify)	\$ 12904	\$\$	\$	\$ <u>30323</u> 
Total Credits	\$ 134160	\$ 182890	\$	\$ 3/7050
Deduct Debits During Year:  Book cost of plant  retired  Cost of removal  Other debits (specify)	\$ 4580	\$ 4580	\$	\$ 9160
Total Debits  Balance End of Year	\$ <u>4580</u> \$ <u>129580</u>	\$ <u>4580</u> \$ <u>17831</u>	\$ \$	\$ 4160 \$ 367890

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1997

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
·		
Par or stated value per share	-	
hares authorizedhares issued and outstanding		
otal par value of stock issued		

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Baiance first of yearChanges during the year (Specify):	<u> </u>	\$ <u>&lt; 76 208</u> _ < 1893)
Balance end of year	\$	\$ < 791017

### PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):  NET LUSS 1457  TRANSFER TO CAP STOCK  TRANSFER TO PAID IN CAP  Balance end of year	\$ 117289 < 8337 < 17 < 165027 \$ 94953	\$ \$

### LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue	Rate	per Balance Sheet Date
and Date of Maturity):		\$
Total		\$

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1947

### TAXES ACCRUED ( 236 )

	Water (b)	Wastewater (c)	Other (d)	Total (e)
(a) . balance first of year	\$ 2307	\$ 2148	\$	\$ 4455
Add Accruals charged: State ad valorem tax Local property tax Federal income tax State income tax		\$	\$	\$
State income tax Regulatory assessment fee Other (Specify)	\$ 1307	\$ 2148	\$	\$ 4455
Local property tax  Federal income tax  State income tax	\$1307	\$ 2148	\$	\$ 4455
Regulatory assessment fee Other (Specify)  Total Taxes Paid	\$ 2307	\$ 214%	\$	\$ 4453
. Balance end of year (1+2-3=4)	\$	\$	\$	\$

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
MURSIFIUD WATER MURIUM PIPE RTHUR BURKE CPA TOHIS HUBSON THURES BLECTRIC (1664 CLOUSE BRAD WAITE	\$ 14538 \$ 743	\$ 13559 \$ 6426 \$ 457 \$ 442 \$ 7704 \$ 647 \$ 565 \$	PIPE SUPPLIES  CPA  READ METURS  RUPAIRS  CONTRACTOR  MAINT

### SUMMIT EHASE/TAIARES RIPLE 48 ESTATES

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1992

### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

151987>	s <u>&lt; 301907</u> >	\$ (453894)
151487) 151487 50938	(301907) (116734)	\[   \leq 453894   \]   \[   \leq 453894   \]   \[   \leq 167672   \]   \[   \leq 296722   \]
	50938	151987 50938 (116734)

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

Report below all developers or or agreements from which cash or eceived during the year.	contractors property was	Indicate "Cash" or "Property"	Water	Wastewate
eceived during the year			1	
			/	
			-	-
			s	\$
Sub-total		. 1	-	_
oup-wai				1
Bonod below all ca	nacity charges, main	1	1	1
Report below all ca	pacity charges, main	1		
Bonod below all ca	pacity charges, mair and customer conne uring the year.	ction		
Report below all ca	pacity charges, main	1		
Report below all ca extension charges charges received d	pacity charges, main and customer conne uring the year.	Charge per Connection	\$	\$
Report below all ca extension charges charges received d	pacity charges, main and customer conne uring the year.	ction Charge per	\$	\$
Report below all ca extension charges charges received d	pacity charges, main and customer conne uring the year.	Charge per Connection	\$	\$
Report below all ca extension charges charges received d	pacity charges, main and customer conne uring the year.	Charge per Connection	\$	\$
Report below all ca extension charges charges received d Description of Charge	pacity charges, main and customer conne uring the year. Number of Connections	Charge per Connection		\$
Report below all ca extension charges charges received d	pacity charges, main and customer conne uring the year. Number of Connections	Charge per Connection		\$ \$

### ACCUMULATED AMORTIZATION OF CIAC

Balance First of Year	\$ < 46.461)	\$ < 106504)	* < 152 465
Add Credits During Year:  Deduct Debits During Year:	4477	10230	14707
Balance End of Year (Must agree with line #6 above.)	\$ 150938)	\$ [16734]	\$ < 167672

### WATER OPERATING SECTION

UTILITY NAME: KINGS cove

YEAR OF REPORT DECEMBER 31, 1997

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
		01/6	\$	\$	\$ 8164
301	Organization	\$ 8164			245
302	Franchises Land and Land Rights	8501			8501
303	Land and Land Rights	199081			199081
304	Structures and Improvements	17700			
305	Collecting and Impounding				
	Reservoirs				
306	Lake, River and Other				53099
	Intakes Wells and Springs	53099			3 30 77
307	Infiltration Galleries and				
308	Tunnels				
	Supply Mains				10966
309	Power Generation Equipment	10466			1675
- 10	Pumping Equipment	1675			783
311	Water Treatment Equipment	783			100
320	Distribution Reservoirs and				11277
330	Standpipes	11277			1
331	Transmission and Distribution				84282
331	Lines	84185			10267
333	Services	10267			
334	Meters and Meter		i	i	21551
334	Installations	21551			7180
335	Hydrants	7180			
330	Other Plant and				2000
	Miscellaneous Equipment	2000			
340	Office Furniture and		1		1188
	Equipment	4584	11541	4584	11541
341	Transportation Equipment		11311		
342	Stores Equipment				
343	Tools, Shop and Garage				
	Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	4617	800		5417
347	Miscellaneous Equipment	21900			21900
348	Other Tangible Plant	September 1		dust	e 454117
1	Total Water Plant	\$ 45.1360	\$ 12341	\$ 4584	\$
	TOTAL AASTEL LIGHT				

SURMIT CHANGE INVENTED TO SURE

KINGS COUR UTILITY NAME:

YEAR OF REPORT DECEMBER 31, /

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i)	\$ 65736 195 195 195 195 195 195 195 195
Credits (h)	\$ 3683 1802 1802 1961 1961 1961 1961 1961 1961 1961 1961 1961 1961 1961 1961 1961 1961 1962 1963
Debits (g)	035h s
Accumulated Depreciation Balance Previous Year (f)	952111 \$ 9521
Depr. Rate Applied (e)	2.5/3.6 % 3.
Average Salvage in Percent (d)	* ** * * * * * * * * * * * * * * * * *
Average Service Life in Years (C)	10/17 (1/6/15) (1/6/15) (1/6/15)
Account (b)	Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Plant
Acct. No.	304 305 305 307 308 307 310 311 320 331 332 333 334 344 345 345 345 346 347

This amount should tie to Sheet F-5.

UTILITY NAME: KING'S COUL

YEAR OF REPORT DECEMBER 31, /997

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
No.	The state of the s	\$ 5149
601	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	4640
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1 -
604	Employee Pensions and Densities	
	Durchgood Water	1.5
610	Purchased Power	637
615	Fuel for Power Production	
616	Chemicals	
618	Materials and Supplies	1444
620		
630	Contractual Services:	2305
	Operator and Management	
	Testing	
	TestingOther	324
640	D	-01
650		
655	Insurance Expense (Amortized Rate Case Expense)	567
665	The state of the s	
670	Pod Dobt Evnense	3226
675	Miscellaneous Expenses	- Commission of the Commission
010		\$ 9695
	Total Water Operation And Maintenance Expense	
	* This amount should tie to Sheet F-3.	-

### WATER CUSTOMERS

Description	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	of Meter Equivalents (c x e) (f)
(a)  5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):	D D D,T D,C,T D C T D,C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	<u>473</u>	475	475

### SUMMIT CAASE & TA-ARES RIDGE 48 ESTATES

100	*		/	
רדו וודוו	NAME:	KINGS	Cour	
DILL	I CO MAISON.		-	

YEAR OF REPORT DECEMBER 31, 1997

SYSTEM	NAME.	
SISIFIA	I St. Marre.	AND REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN

### PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	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)
January 2 February 4 March April May June July August September October November December Total for Year 2 T		15099 16507 15523 12145 59274	1647 1169 1169 887	15099 16507 15523 12145 59274	13864 14860 14354 11158 54336
If water is purchased for resale, indicat following:  Vendor  Point of delivery  If water is sold to other water utilities for redistribution, list names of such utilities below:					

### MAINS (FEET)

Kind of Pipe	Diameter	First of	Added	Removed	end of
PVC, Cast Iron, Coated Steel, etc.)	of Pipe	First of Year	Added	Abandoned	Year
Coated Steel, etc.)	And the second s				

### SUMMIT CLASE/TAVALLES RIOGE

UTILITY NAME: KING'S COUE		- -	YEAR OF RI DECEMBER	EPORT 31, 1997
	WELLS AN	ID WELL PUMPS Available)		
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing  Depth of Wells  Diameters of Wells  Pump - GPM  Motor - HP  Motor Type *  Yields of Wells in GPD  Auxiliary Power	1478 CA(1 IRUN) 200' 6' 250 15 HP	1478  CAST 1401  200'  6' 100  3 4P		
* Submersible, centrifugal, etc.	RES	ERVOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				
	HIGH SER	VICE PUMPING		
(a)	(b)	(c)	(d)	(e)
Motors  Manufacturer  Type  Pated Horsepower				
Pumps  Manufacturer  Type Capacity in GPM  Average Number of Hours  Operated Per Day				

48 ESTATES

UTILITY NAME: MIND'S CONT

YEAR OF REPORT DECEMBER 31, 1947

UTILITY NAME. FILMS	DECEMBER 31, 774
SOURCE OF SUPPLY	
List for each source of supply ( Ground, Surface, Purchased Water etc. )	
Gals per day of source	-
Gals. per day of source Type of Source	-
Type of board	
THE SACULTIES	
WATER TREATMENT FACILITIES	
List for each Water Treatment Facility:	
Type	-
Make	-
Gals, per day capacity	
tich conice numping	-
Gallons per minute	_
Reverse Osmosis	
Lime Treatment	
Unit Rating	
Filtration	
Pressure Sq. Ft	
Gravity GPD/Sq.Ft	
Distriction	
Chlorinator	-
Ozone	
OzoneOther	_
Auxiliary Power	-
CONTENT INCOMATION	
OTHER WATER SYSTEM INFORMATION  Furnish information below for each system not physically connected with another pages 200.	ner facility. A separate
Furnish information below for each system not physically conflicted that	
page should be supplied where necessary.	
Present ERCs * now being served     Present ERCs * now being served	
Present ERCs ** how being serve     Maximum ERCs ** that system can efficiently serve     Present system connection capacity (in ERC's) using existing lines	
Present system connection capacity (in ERC's) using existing into      Future connection capacity (in ERC's) upon service area buildout	
4. Future connection capacity (in ERCs) upon solvies and	
Estimated annual increase in ERCs *     List fire fighting facilities and capacities (including number of fire hydrants)	5)
6. List fire fighting facilities and capacities (incidently remains)	
7. List percent of certificated area where service connections are installed (	total for each county)
7. List percent of certificated area whole service	
What is the current need for system upgrading and/or expansion?	
8. What is the current need for system approximation	
What are plans for future system upgrading and/or expansion?	
9. What are plans for future system apgreeing are	
10. Have questions 8 and 9 been discussed with an engineer? (if so, state n	ame and address)
10. Have questions 8 and 9 been discussed that are	
11. Has an application for a construction permit been filed with the DEP? (I	f so, explain)
12. Department of Environmental Protection ID #	
12. Department of Environmental Processing	
Water Management District ID #	

### WASTEWATER OPERATING SECTION

UTILITY NAME: KING , COUL

YEAR OF REPORT DECEMBER 31, 1997

### WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 750 361 362 363 364 365 370 371 382 389 390 391 392 393 394 395 396 397 398	Organization Franchises Land and Land Rights Structures and Improvements Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Total Wastewater Plant	13314 241604 40770 58256 14248 8098 89741 4000	\$ 11541	\$ 	\$ 11343 250 13314 241604 40770 58256 14248 89741 4000 2713 11541 41983 \$ 538866 •
	I Otal Wastewater   Inc.				

<sup>\*</sup> This amount should tie to sheet F-5.

UTILITY NAME: KING'S COUR

YEAR OF REPORT DECEMBER 31, 952 :

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=1)	\$ 6506 \$ 6518 \$ 6518
Credits	\$17.00 \$ \$1.57
Debits (g)	\$ \$ \$ \$ \$
Accumulated Depreciation Balance Previous Year	116531 \$  1165311  1165311  1165311  1165311  1165311  1165311  1165311
Depr. Rate Applied (e)	25/2.7 2.5/2.7
Average Salvage In Percent (d)	**************************************
Average Service Life in Years (c)	1/04 1/04
Account (b)	Structures and Improvements 360 Collection Sewers - Force Collection Sewers - Gravity 362 Special Collecting Structures 363 Services to Customers 364 Flow Measuring Installations 365 Flow Measuring Installations 370 Freatment and Disposal Equipment 380 Flour Plant and Miscellaneous Courfall Sewers 382 Outfall Sewers 383 Other Plant and Miscellaneous Equipment Collice Furniture and Equipment Transportation Equipment 390 Communication Equipment Communication Equipment 395 Flower Operated Equipment Communication Equipment Alboratory Equipment Communication Equipment Alboratory Equipment Communication Equipment Alboratory Equipment Alboratory Equipment Communication Equipment Alboratory Equipment Alboratory Equipment Alboratory Equipment Communication Equipment Alboratory Equipment Alboratory Equipment Alboratory Equipment Communication Equipment Alboratory Equi
Acct. No.	354 361 362 363 364 365 371 381 381 382 389 391 392 393 394 395 395 396 397

UTILITY NAME: KING'S COVE

YEAR OF REPORT DECEMBER 31, 1997

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Arct.	Account Name	Amoun
No.		\$ 5149
701	Salaries and Wages - Employees Majarity Stockholders	
703	Coloring and Mages - Officers Directors, and Majority Stockholders	
704	Fundamental Paneline and Renetits	
710	Durchaged Wastewater Treatment	
711	Ot des Demouni Evnense	1210
715	Dumbased Power	
716	Eucl for Power Production	
718	Chamicals	124
720	Materials and Supplies	
730	On the stud Conject:	32 4
, 00	Operator and Management	
	Testing	50
	Testing Other #NG NECR IN S	3/7
740	Donte	55
750	Transportation Expense	86
755		
765	Partition Commission Expenses (Amortized Rate Case Expense)	1
770	Red Debt Eynense	261
775	Miscellaneous Expenses	American Company
770		\$ 943
	Total Wastewater Operation And Maintenance Expense	*
	This amount should tie to Sheet F-3.	AND DESCRIPTION OF THE PERSON NAMED IN

### WASTEWATER CUSTOMERS

Description	Type of Meter *'	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" Other (Specify):	(a) (b)  5/8" D  3/4" D  1" D  1 1/2" D,T  2" D,C,T  3" C  3" T  4" D,C  4" T  6" D,C  6" T		401	YU3	Y 03
** D = Displacement C = Compound T = Turbine	Unmete	red Customers Total	401	403	<u> 403</u>

YEAR OF REPORT DECEMBER 31, 1997

	1	PUMPING EQ	UIPMENT				
		T	I				
Lift Station Number Make or Type and nam							
data on pump							
Year installed					-		
Rated capacity							
Size							
Power:							
Electric		-					
Mechanical	~						
Nameplate data of mol	or						
					-		
+ 1 S1	S	ERVICE CON	INECTIONS				
				T			
		1					
Size (inches)		-		-			
Type (PVC, VCP, etc.)		-					
Average length		-1					
Number of active servi	pe .	1					
connections							
Beginning of year							
Added during year			•				
Fed of year							
Cive full particulars cor	Average length			1			
inactive connections	Give full particulars concerning inactive connections						
macure commercial		-					
				MAINE			
	CC	OLLECTING A	IND FORCE	MIMINS			
	Collec	ting Mains	NAME OF TAXABLE PARTY.		Force	Mains	_
NO DESCRIPTION OF THE PARTY OF			1				i
Size (inches)							
Size (inches)							
Type of main Length of main (neares					1	1	1
foot)	"						
Begining of year							
Added during year_							
Retired during year_							
End of year							
	ALL PROPERTY OF THE PARTY OF TH		1	A STATE OF THE PERSON NAMED IN	Anna para and a series		
MANHOLES							
i			T	1	l -	1	
QUIII	Size (inches)						
	Type of Manhole	-					
	Number of Manholes:						
	Beginning of year						
	Added during year_						
	Retired during year_				i		
	End of Year						
						J	

SUMMIT CHASE / THVARES RIBGE UTILITY NAME: KINGS COVE YEAR OF REPORT DECEMBER 31, 1947 SYSTEM NAME: TREATMENT PLANT Manufacturer\_\_\_\_\_ ype\_\_\_\_\_\_ "Steel" or "Concrete"\_\_\_\_ Total Capacity\_\_\_\_\_ Average Daily Flow\_\_\_\_ Effluent Disposal\_\_\_\_\_ Total Gallons of Wastewater treated\_\_\_\_ MASTER LIFT STATION PUMPS Manufacturer\_\_\_\_\_ Capacity (GPM's)\_\_\_\_\_ Motor: Manufacturer\_\_\_\_\_ Horsepower\_\_\_\_\_ Power (Electric or Mechanical)\_\_\_\_\_ **PUMPING WASTEWATER STATISTICS** Effluent Gallons Effluent Reuse Gallons of Disposed of Gallons to Treated Months on site Customers Wastewater January\_\_\_\_\_ February\_\_\_\_\_ March\_\_\_\_\_\_ April\_\_\_\_\_ May\_\_\_\_\_\_ June\_\_\_\_\_ July\_\_\_\_\_ August\_\_\_\_\_ September\_\_\_\_\_

If Wastewater Treatment is purchased, indicate the vendor:

October\_\_\_\_\_
November\_\_\_\_
December\_\_\_\_

Total for year\_\_\_\_\_

•	SUMMA	CHRIST / TANANCS	KIOCC	YEAR OF REPORT	
UTILITY NAME:	KINGS	Curi		DECEMBER 31, 1997	
SYSTEM NAME:					

### OTHER WASTEWATER SYSTEM INFORMATION

Furni	Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.				
2. 3.	Present ERCs * now being served				
7.	List percent of certificated area where service connections are installed (total for each county)				
	If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:  a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.  b. Plans for funding and construction of the required upgrading.  c. Have these plans been coordinated with the DEP?  d. Do they concur?  e. When will construction begin?  Do you discharge effluent to surface waters?  Department of Environmental Protection ID #  Water Management District ID #				
	RC = (Total Gallons Treated / 365 days) / 280 Gallons Per Day  Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater  Treatment.  otal Plant Capacity / 280 gallons				

YEAR OF REPORT DECEMBER 31, 7957

### CERTIFICATION OF ANNUAL REPORT

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

HERE	BY CERTI	FY, to	the best of my knowledge and benefit
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 Y	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 C	ertified		
1.	2.	3.	4.
X	R	X	(signature of chief executive officer of the utility)
1.	2.	3.	4
			(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both office.

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.