

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

*Kings Cove*

WS543

35

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**



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Division of Water and Wastewater

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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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# **FINANCIAL SECTION**

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 64588	\$ 66062	\$ _____	\$ 130650
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ 64588	\$ 66062	\$ _____	\$ 130650
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 42039	\$ 47919	\$ _____	\$ 89958
Depreciation Expense	F-5	7256	10577	_____	17833
CIAC Amortization Expense	F-8	<2305>	<3936>	_____	<6241>
Taxes Other Than Income	F-7	7067	7239	_____	14306
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 54057	\$ 61799	\$ _____	\$ 115856
Net Operating Income (Loss)		\$ 10531	\$ 4263	\$ _____	\$ 14794
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		5668	5806	_____	11474
Net Income (Loss)		\$ 4863	\$ <1543>	\$ _____	\$ 3320



**REFILM**

**FINANCIAL  
SECTION**

REPORT OF

J SWIDERSKI UTILITIES INC  
(EXACT NAME OF UTILITY)

9800 US HIGHWAY 441 SUITE 102 Mailing Address      LEESBURG FL 34788 Street Address      County

Telephone Number 352-326-8981      Date Utility First Organized 1990

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

Individual       Sub Chapter S Corporation       1120 Corporation       Partnership

Name, Address and phone where records are located: 9800 US HIGHWAY 441 - SUITE 102  
LEESBURG FL 34788

Name of subdivisions where services are provided: KINGS COVE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>9800 US HWY 441 - #102</u> <u>LEESBURG FL 34788</u>	<u>33200</u>
Person who prepared this report: <u>HOWARD L MARKOWITZ CPA</u>	<u>CPA</u>	<u>9738 US HWY 441 - #106</u> <u>LEESBURG FL 34788</u>	<u>600</u>
Officers and Managers: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>SEE ABOVE</u>	<u>\$ As Above</u>
<u>JOANN J SWIDERSKI</u>	<u>VP</u>	<u>SEE ABOVE</u>	<u>\$ 5400</u>
			\$
			\$
			\$
			\$

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>JOSEPH J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ As Above</u>
<u>JOANN J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ As Above</u>
			\$
			\$
			\$
			\$

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 64588	\$ 66062	\$ _____	\$ 130650
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 64588	\$ 66062	\$ _____	\$ 130650
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 42039	\$ 47919	\$ _____	\$ 89958
Depreciation Expense _____	F-5	7256	10577	_____	17833
CIAC Amortization Expense _____	F-8	<2305>	<3936>	_____	<6241>
Taxes Other Than Income _____	F-7	7067	723.9	_____	14306
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 54057	\$ 61799	\$ _____	\$ 115856
Net Operating Income (Loss)		\$ 10531	\$ 4263	\$ _____	\$ 14794
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		5668	5806	_____	11474
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 4863	\$ <1543>	\$ _____	\$ 3320

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>584409</u>	\$ <u>584409</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>197070</u>	<u>179237</u>
Net Utility Plant -----		\$ <u>387339</u>	\$ <u>405172</u>
Cash -----		<u>3825</u>	<u>&lt;4341&gt;</u>
Customer Accounts Receivable (141) -----		<u>10504</u>	<u>7371</u>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u>401668</u>	\$ <u>408202</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1</u>	<u>1</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>&lt;5118&gt;</u>	<u>&lt;5118&gt;</u>
Retained Earnings (215) -----	F-6	<u>&lt;74038&gt;</u>	<u>&lt;77359&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>&lt;79155&gt;</u>	\$ <u>&lt;82476&gt;</u>
Long Term Debt (224) <u>INST PAYABLE</u> -----	F-6	\$ <u>1324</u>	\$ <u>33150</u>
Accounts Payable (231) -----		<u>117439</u>	<u>995</u>
Notes Payable (232) -----			<u>128944</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>192</u>	<u>181</u>
Other Liabilities (Specify) <u>PROPERTY TAXES</u> -----		<u>213397</u>	<u>172696</u>
<u>DUE SHAREHOLDER</u>			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>148471</u>	<u>154712</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>401668</u>	\$ <u>408202</u>

UTILITY NAME: King's Cove

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>223038</u>	\$ <u>352586</u>	\$ _____	\$ <u>575624</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
<u>METERS + SIGNS</u>	<u>4000</u>	_____	_____	<u>4000</u>
<u>PUMPS</u>	_____	<u>4785</u>	_____	<u>4785</u>
Total Utility Plant _____	\$ <u>227038</u>	\$ <u>35731</u>	\$ _____	\$ <u>584409</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 _____	\$ <u>63724</u>	\$ <u>115513</u>	\$ _____	\$ <u>179237</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>7256</u>	\$ <u>10577</u>	\$ _____	\$ <u>17833</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>70980</u>	\$ <u>126090</u>	\$ _____	\$ <u>197070</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>70980</u>	\$ <u>126090</u>	\$ _____	\$ <u>197070</u>

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	0
Shares authorized _____	1	0
Shares issued and outstanding _____	1	0
Total par value of stock issued _____	0	0
Dividends declared per share for year _____	0	0

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <77359>
Changes during the year (Specify):		
<u>NET PROFIT 1998</u>		3320
<u>ROUNDING</u>		1
Balance end of year _____	\$ _____	\$ <74038>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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





UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <92213>	\$ <158530>	\$ <250743>
2) Add credits during year	\$	\$	\$
3) Total	<92213>	<158530>	<250743>
4) Deduct charges during the year	<92213>	<158530>	<250743>
5) Balance end of year	<31978>	<70316>	<102294>
6) Less Accumulated Amortization			
7) Net CIAC	\$ <60235>	\$ <88214>	\$ <148449>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)			\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ <29673>	\$ <66380>	\$ <96053>
Add Credits During Year:			
Deduct Debits During Year:	2305	3936	6241
Balance End of Year (Must agree with line #6 above.)	\$ <31978>	\$ <70316>	\$ <102294>

**WATER  
OPERATING  
SECTION**

UTILITY NAME: King's Cove

YEAR OF REPORT  
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

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

UTILITY NAME: KINGS COVE

YEAR OF REPORT  
DECEMBER 31, 1948

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	40	%	2.5%	\$ 46312	\$	\$ 3837	\$ 50149
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	40	%	2.5%	2500		250	2750
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	40	%	2.5%	301		42	343
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	40	%	2.5%	7500		750	8250
333	Services	40	%	2.5%	1250		125	1375
334	Meter & Meter Installations	40	%	2.5%	1662		224	1886
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	40	%	2.5%	450		50	500
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	5	%	20%	577		1154	1731
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	10	%	10%	480		260	740
348	Other Tangible Plant	10	%	10%	2692		564	3256
	Totals				\$ 63724	\$	\$ 7256	\$ 70980

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

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 2608
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	19068
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	5473
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	287
630	Contractual Services:	
	Operator and Management	9601
	Testing	
	Other	1863
640	Rents	263
650	Transportation Expense	508
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	2368
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 42039

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

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
5/8"	D	1.0	184	191	188	
3/4"	D	1.5				
1"	D	2.5				
1 1/2"	D,T	5.0				
2"	D,C,T	8.0				
3"	D	15.0				
3"	C	16.0				
3"	T	17.5				
4"	D,C	25.0				
4"	T	30.0				
6"	D,C	50.0				
6"	T	62.5				
Other (Specify):						
Unmetered Customers						
** D = Displacement C = Compound T = Turbine			Total	184	191	188

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1948

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	1922	61	1861	1861
February	_____	2000	77	1923	1923
March	_____	3204	336	2868	2868
April	_____	5049	253	4796	4796
May	_____	5753	672	5081	5081
June	_____	6808	308	6500	6500
July	_____	3568	4	3564	3564
August	_____	3271	5	3266	3266
September	_____	3349	48	3301	3301
October	_____	3685	< 707	3755	3755
November	_____	4068	< 1007	4168	4168
December	_____	3295	< 257	3320	3320
Total for Year	_____	45972	1569	44403	44403

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

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

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1978</u>	<u>1978</u>	_____	_____
Types of Well Construction and Casing _____	<u>CAST IRON</u>	<u>CAST IRON</u>	_____	_____
Depth of Wells _____	<u>200'</u>	<u>200'</u>	_____	_____
Diameters of Wells _____	<u>6'</u>	<u>6'</u>	_____	_____
Pump - GPM _____	<u>250</u>	<u>100</u>	_____	_____
Motor - HP _____	<u>15 HP</u>	<u>3 HP</u>	_____	_____
Motor Type* _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>360000</u>	<u>144000</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

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



UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	_____	_____	_____
Type of Source _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**OTHER WATER 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 \_\_\_\_\_
- 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 \* \_\_\_\_\_
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_
- List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_
- What is the current need for system upgrading and/or expansion? \_\_\_\_\_
- What are plans for future system upgrading and/or expansion? \_\_\_\_\_
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) \_\_\_\_\_
- Has an application for a construction permit been filed with the DEP? (If so, explain) \_\_\_\_\_
- Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

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



**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				13314
353	Land and Land Rights	13314			235948
354	Structures and Improvements	235948			40000
360	Collection Sewers - Force	40000			
361	Collection Sewers - Gravity				
362	Special Collecting Structures				5000
363	Services to Customers	5000			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				9785
371	Pumping Equipment	9785			
380	Treatment and Disposal Equipment	4000			4000
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	2718			2718
390	Office Furniture and Equipment				5771
391	Transportation Equipment	5771			
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				40835
397	Miscellaneous Equipment	40835			
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 357371	\$	\$	\$ 357371*

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

UTILITY NAME: Kings Cove

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	2.5%	\$ 88639		\$ 5899	\$ 94538
360	Collection Sewers - Force	40	%	2.5%	8400		200	8600
361	Collection Sewers - Gravity	40	%					
362	Special Collecting Structures		%					
363	Services to Customers	40	%	2.5%	1250		125	1375
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	40	%	2.5%	1488		244	1732
380	Treatment and Disposal Equipment	40	%	2.5%	1000		100	1100
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	10	%	10%	1724		68	1792
390	Office Furniture and Equipment		%					
391	Transportation Equipment	5	%	20%	577		1154	1731
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment	18	%	3.6%	2787		2787	15222
398	Other Tangible Plant		%					
	Totals				\$ 115513	\$	\$ 10577	\$ 126090*

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

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 2672
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	19532
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	8788
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	293
720	Materials and Supplies	
730	Contractual Services:	11509
	Operator and Management	
	Testing	
	Other	1908
740	Rents	270
750	Transportation Expense	520
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	2426
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 47919

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	184	186	185
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total		
			184	186	185

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1948

SYSTEM NAME: \_\_\_\_\_

**TREATMENT 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 WASTEWATER 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 purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

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.

1. Present ERCs \* now being served \_\_\_\_\_
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* \_\_\_\_\_
6. 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)  
\_\_\_\_\_
8. 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? \_\_\_\_\_
9. Do you discharge effluent to surface waters? \_\_\_\_\_
10. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

\*  $ERC = ( \text{Total Gallons Treated} / 365 \text{ days} ) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\* Total Plant Capacity / 280 gallons



UTILITY NAME: KING'S COVE


YEAR OF REPORT  
DECEMBER 31, 1998

# CERTIFICATION OF ANNUAL REPORT

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

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

**Items Certified**

1.	2.	3.	4.	 _____ (signature of chief executive officer of the utility) *
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
1.	2.	3.	4.	_____ (signature of chief financial officer of the utility) *
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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



**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

*SUMMIT CHASE + TAMARIS RIDGE*

WS543 35  
J. Swiderski Utilities, Inc.  
9800 U.S. Highway 441, Suite 102  
Leesburg, FL 34788-3918

441-W 371-S  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

**RECEIVED**

APR - 2 1999

Florida Public Service Commission  
Division of Water and Wastewater



Do Not Return to this Office

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19 98**

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# **FINANCIAL SECTION**

REPORT OF

J SWIDERSKI UTILITIES INC

(EXACT NAME OF UTILITY)

9800 US HWY 441 SUITE 102 Mailing Address      LEESBURG FL 34788 Street Address      \_\_\_\_\_ County

Telephone Number 352-326-8981      Date Utility First Organized 1990

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

Individual       Sub Chapter S Corporation       1120 Corporation       Partnership

Name, Address and phone where records are located: 9800 US HWY 441 SUITE 102  
LEESBURG FL 34788

Name of subdivisions where services are provided: SUMMIT CHASE + TAVARES RIDGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JOSEPH J SWIDERSKI</u>	<u>OWNER</u>	<u>9800 US HWY 441 #102</u> <u>LEESBURG FL 34788</u>	<u>10200</u>
Person who prepared this report: <u>HOWARD L MARKOWITZ CPA</u>	<u>CPA</u>	<u>9738 US HWY 441 #108</u> <u>LEESBURG FL 34788</u>	<u>300</u>
Officers and Managers: <u>JOSEPH J SWIDERSKI</u>	<u>OWNER</u>	<u>SEE ABOVE</u>	<u>\$ 10200</u>
<u>JOANN J SWIDERSKI</u>	<u>OWNER</u>	<u>SEE ABOVE</u>	<u>\$ 5400</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>JOSEPH J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ 10200</u>
<u>JOANN J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ 5400</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Summit Chase & Tavares Ridge

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					\$ 89407
Residential		\$ 44775	\$ 39632	\$	
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 44775	\$ 39632	\$	\$ 89407
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26951	\$ 30319	\$	\$ 57270
Depreciation Expense	F-5	6536	7966		14502
CIAC Amortization Expense	F-8	<2098>	<6294>		<8392>
Taxes Other Than Income	F-7	9591	7628		17219
Income Taxes	F-7				
Total Operating Expense		\$ 40980	\$ 39619	\$	\$ 80599
Net Operating Income (Loss)		\$ 8795	\$ 13	\$	\$ 8808
Other Income:					\$ 142
Nonutility Income <u>INTEREST</u>		\$ 79	\$ 63	\$	
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$ 11474
Interest Expense		6391	5083		
Net Income (Loss)		\$ 2483	\$ <5007>	\$	\$ <2524>

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 456 341	\$ 456 341
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	124 430	109 872
Net Utility Plant -----		\$ 331 911	\$ 346 469
Cash -----		1725	2448
Customer Accounts Receivable (141) -----		22432	21172
Other Assets (Specify): -----			33150
<i>DUE FROM KINGS COVE</i>			
<b>Total Assets</b> -----		\$ 356 068	\$ 403 239
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	92429	94953
<b>Total Capital</b> -----		\$ 92429	\$ 94953
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		1663	1979
Notes Payable (232) -----		100513	108714
Customer Deposits (235) -----			
Accrued Taxes (236) -----		192	192
Other Liabilities (Specify) <i>PAYROLL TAXES</i> -----		45475	73223
<i>DUE TO OWNER</i>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	115796	124188
<b>Total Liabilities and Capital</b> -----		\$ 356 068	\$ 403 239

UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>274 396</u>	\$ <u>181 945</u>	\$ _____	\$ <u>456 341</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>274 396</u>	\$ <u>181 945</u>	\$ _____	\$ <u>456 341</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 _____	\$ <u>47 075</u>	\$ <u>62 797</u>	\$ _____	\$ <u>109 872</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>5 959</u>	\$ <u>7 419</u>	\$ _____	\$ <u>13 378</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>53 034</u>	\$ <u>70 216</u>	\$ _____	\$ <u>123 250</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>53 034</u>	\$ <u>70 216</u>	\$ _____	\$ <u>123 250</u>

UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<i>NONE</i>	<del>_____</del>
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

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

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>94953</u>	\$ _____
Changes during the year (Specify): <u>NET LOSS 12/98</u> _____ _____	<u>(2524)</u> _____ _____	_____ _____
Balance end of year _____	\$ <u>92429</u>	\$ _____

LONG TERM DEBT ( 224 )

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



UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ - 0 -	\$ - 0 -	\$	\$ - 0 -
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
2. Total Taxes Accrued	\$ - 0 -	\$ - 0 -	\$	\$ - 0 -
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
3. Total Taxes Paid	\$	\$	\$	\$
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ - 0 -	\$ 0	\$	\$ - 0 -

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
DIVERSIFIED WATER SERVILL	\$ 4723	\$ 6707	PLANT OPERATION
AMERICAN PIPE		\$ 2505	PIPE SUPPLIES
KILLET & SONS	\$ 1041		MAINT
JOHN HIRSON	\$ 327	\$ 328	METER READING
TAVARES ELECTRIC	\$ 912		MAINT

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ < 47874 >	\$ < 143377 >	\$ < 191251 >
2) Add credits during year			
3) Total	< 47874 >	< 143377 >	< 191251 >
4) Deduct charges during the year	< 47874 >	< 143377 >	< 191251 >
5) Balance end of year	< 18807 >	< 56648 >	< 75455 >
6) Less Accumulated Amortization			
7) Net CIAC	\$ < 29067 >	\$ < 86729 >	\$ < 115796 >

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)			\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ < 16709 >	\$ < 50354 >	\$ < 67063 >
Add Credits During Year:			
Deduct Debits During Year:	2098	6294	8392
Balance End of Year (Must agree with line #6 above.)	\$ < 18807 >	\$ < 56648 >	\$ < 75455 >

**WATER  
OPERATING  
SECTION**

---

UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

 YEAR OF REPORT  
 DECEMBER 31, 1998

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 8164	\$	\$	\$ 8164
302	Franchises	245			245
303	Land and Land Rights	6600			6600
304	Structures and Improvements	94538			94538
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	43099			43099
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10966			10966
311	Pumping Equipment				
320	Water Treatment Equipment	783			783
330	Distribution Reservoirs and Standpipes	11277			11277
331	Transmission and Distribution Lines	54282			54282
333	Services	5267			5267
334	Meters and Meter Installations	8379			8379
335	Hydrants	7180			7180
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1188			1188
341	Transportation Equipment	5771			5771
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				400
347	Miscellaneous Equipment	400			400
348	Other Tangible Plant	16257			16257
	Total Water Plant	\$ 274396	\$	\$	\$ 274396

UTILITY NAME: SUMMIT CHASE \*  
TAVARES RIDGE

YEAR OF REPORT  
 DECEMBER 31, 1958

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g-h=i) (i)
304	Structures and Improvements	27	%	3.6	\$ 1375	\$	\$ 146	\$ 1521
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.6	12142		1552	13694
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	27	%	3.6	5085		395	5480
311	Pumping Equipment		%					
320	Water Treatment Equipment	27	%	3.6	361		28	389
330	Distribution Reservoirs & Standpipes	33.3	%	3.0	3183		338	3521
331	Trans. & Dist. Mains	38	%	2.6	13289		1411	14700
333	Services	34	%	2.9	1441		153	1594
334	Meter & Meter Installations	17	%	5.9	4587		464	5051
335	Hydrants	40	%	2.5	1713		180	1893
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	27	%	3.7	399		44	443
341	Transportation Equipment	5	%	20	577		1154	1731
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10	%	10	40		40	80
348	Other Tangible Plant	27	%	3.7	2883		601	3484
	Totals				\$ 47075	\$	\$ 6536	\$ 53611

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

UTILITY NAME: SUMMIT CHASE + TAVARES RD06C

YEAR OF REPORT  
DECEMBER 31, 1998

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 2968
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	8689
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1704
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1198
630	Contractual Services:	
	Operator and Management	7096
	Testing	
	Other	2101
640	Rents	487
650	Transportation Expense	590
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	2118
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 26951*</b>

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

**WATER CUSTOMERS**

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

UTILITY NAME: SUMMITT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1968

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	2894	557	2337	2337
April	_____	_____	_____	_____	_____
May	_____	3921	497	3424	3424
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	3574	374	3200	3200
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	3452	464	2988	2988
December	_____	_____	_____	_____	_____
Total for Year	_____	13841	1892	11949	11949

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

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



UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS  
(If 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 _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
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, 1998

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	_____	_____	_____
Type of Source _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**OTHER WATER 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 \_\_\_\_\_
- 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 \* \_\_\_\_\_
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_

7. List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_

8. What is the current need for system upgrading and/or expansion? \_\_\_\_\_

9. What are plans for future system upgrading and/or expansion? \_\_\_\_\_

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) \_\_\_\_\_

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

12. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

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

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 11343	\$	\$	\$ 11343
352	Franchises	250			250
353	Land and Land Rights				5656
354	Structures and Improvements	5656			770
360	Collection Sewers - Force	770			58256
361	Collection Sewers - Gravity	58256			
362	Special Collecting Structures				9248
363	Services to Customers	9248			
364	Flow Measuring Devices				8098
365	Flow Measuring Installations	8098			
370	Receiving Wells				79956
371	Pumping Equipment	79956			
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				5770
391	Transportation Equipment	5770			
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				2148
397	Miscellaneous Equipment	2148			
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 181495	\$	\$	\$ 181495

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

SUMMIT CHASE X

UTILITY NAME: TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h-i)
354	Structures and Improvements	27	%	3.7 %	\$ 1913	\$	\$ 209	\$ 2122
360	Collection Sewers - Force	27	%	3.7 %	256		28	284
361	Collection Sewers - Gravity	40	%	2.5 %	13299		1456	14755
362	Special Collecting Structures		%					
363	Services to Customers	34	%	2.9 %	2447		268	2715
364	Flow Measuring Devices		%					
365	Flow Measuring Installations	25	%	4 %	2931		324	3255
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	18	%	5.6 %	40901		4478	45379
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	5	%	20 %	577	2	1154	1731
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment	27	%	3.7 %	473		79	552
398	Other Tangible Plant		%					
	Totals				\$ 62797	\$	\$ 7996	\$ 70793*

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

UTILITY NAME: SUMMIT CHASE & TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 2360
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	6911
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	4777
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	953
720	Materials and Supplies	
730	Contractual Services:	11128
	Operator and Management	
	Testing	
	Other	1671
740	Rents	388
750	Transportation Expense	469
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	1662
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 30319*

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
5/8"	D	1.0	219	218	219	
3/4"	D	1.5				
1"	D	2.5				
1 1/2"	D,T	5.0				
2"	D,C,T	8.0				
3"	D	15.0				
3"	C	16.0				
3"	T	17.5				
4"	D,C	25.0				
4"	T	30.0				
6"	D,C	50.0				
6"	T	62.5				
Other (Specify):						
Unmetered Customers						
** D = Displacement C = Compound T = Turbine			Total	219	218	219

**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: SUMMIT CHASE & TAVARES ROAD

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**TREATMENT 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 WASTEWATER 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 purchased, indicate the vendor: \_\_\_\_\_



UTILITY NAME: SUMMIT CHASE + TAVARES RIDGE

YEAR OF REPORT  
DECEMBER 31, 1998

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.

1. Present ERCs \* now being served \_\_\_\_\_
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* \_\_\_\_\_
6. 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)  
\_\_\_\_\_
8. 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? \_\_\_\_\_
9. Do you discharge effluent to surface waters? \_\_\_\_\_
10. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

\*  $ERC = ( \text{Total Gallons Treated} / 365 \text{ days} ) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment

\*\* Total Plant Capacity / 280 gallons



# CERTIFICATION OF ANNUAL REPORT

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

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

**Items Certified**

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility)

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

\_\_\_\_\_  
(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 officer. 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.

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

consolidated

WS543

35

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**



RECEIVED

APR - 2 1999

Florida Public Service Commission  
Division of Water and Wastewater

OFFICIAL

Do Not Remove From This Office

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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# **FINANCIAL SECTION**

REPORT OF

J SWIDERSKI UTILITIES INC  
 (EXACT NAME OF UTILITY)

9800 US HIGHWAY 441 SUITE 102 Mailing Address      LEESBURG FL 34788 Street Address      County  
 Telephone Number 352-326-8981      Date Utility First Organized 1990

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

Individual       Sub Chapter S Corporation       1120 Corporation       Partnership  
 Name, Address and phone where records are located: 9800 US HIGHWAY 441 - SUITE 102  
LEESBURG FL 34788

Name of subdivisions where services are provided: SUMMIT CHASE & TAVARES RIDGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>9800 US HWY 441 - #102</u> <u>LEESBURG FL 34788</u> <u>9738 US HWY 441 - #106</u>	<u>58900</u>
Person who prepared this report: <u>HOWARD L MARKWITZ CPA</u>	<u>CPA</u>	<u>LEESBURG FL 34788</u>	<u>1200</u>
Officers and Managers: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>SEE ABOVE</u>	<u>\$ Above</u>
<u>JOANN J SWIDERSKI</u>	<u>VP</u>	<u>SEE ABOVE</u>	<u>\$ 10800</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>JOSEPH J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ ABOVE</u>
<u>JOANN J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	<u>\$ ABOVE</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

SUMMIT CHASE / TAJARES RIDGE

UTILITY NAME: 48 ESTATES & KINGS ROVE

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 1140588	\$ 105694	\$	\$ 246282
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
<b>Total Gross Revenue</b>		<b>\$ 140588</b>	<b>\$ 105694</b>	<b>\$</b>	<b>\$ 246282</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 91956	\$ 78238	\$	\$ 170194
Depreciation Expense	F-5	14058	18643		32601
CIAC Amortization Expense	F-8	<4477>	<10230>		<14707>
Taxes Other Than Income	F-7	19870	14867		34737
Income Taxes	F-7				
<b>Total Operating Expense</b>		<b>\$ 121407</b>	<b>\$ 101418</b>	<b>\$</b>	<b>\$ 222825</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 19181</b>	<b>\$ 4276</b>	<b>\$</b>	<b>\$ 23457</b>
Other Income:					
Nonutility Income INTEREST		\$ 79	\$ 63	\$	\$ 142
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		12059	10889		22948
<b>Net Income (Loss)</b>		<b>\$ 7201</b>	<b>\$ &lt;6550&gt;</b>	<b>\$</b>	<b>\$ 651</b>

SUMMIT CHASE / TAUNTONS RIDGE  
48 ESTATES

UTILITY NAME: KINGS COVE

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1088907	\$ 1088907
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	340907	307890
Net Utility Plant -----		\$ 748000	\$ 781017
Cash -----		6560	<1657
Customer Accounts Receivable (141) -----		34944	30329
Other Assets (Specify): ----- <u>INTER COMPANY</u>			33150
Total Assets -----		\$ 789504	\$ 844331
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	2	2
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		11384	11384
Retained Earnings (215) -----	F-6	<75925	<791017
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	92429	94953
Total Capital -----		\$ 27890	\$ 27238
Long Term Debt (224) -----	F-6		
Accounts Payable (231) -----		3281	3193
Notes Payable (232) -----		217952	237658
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) <u>PAYROLL TAXES</u> -----		384	363
<u>INTER COMPANY</u>		0	33150
<u>DUE OWNER / STOCKHOLDER</u>		268460	256485
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	271537	286244
Total Liabilities and Capital -----		\$ 789504	\$ 844331

SUMMIT CHASE / TAVARES RIDGE  
 YB ESTATES  
 KING'S COVE

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 544591	\$ 534531	\$ _____	\$ 1079122
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) <u>SIGN-MOUNTS</u> <u>PUMPS</u> _____	5000	4875	_____	5000 4875
Total Utility Plant _____	\$ 549591	\$ 539406	\$ _____	\$ 1088997

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 _____	\$ 129580	\$ 178310	\$ _____	\$ 307890
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 13481	\$ 17996	\$ _____	\$ 31477
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 143061	\$ 196306	\$ _____	\$ 339367
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 143061	\$ 196306	\$ _____	\$ 339367



SUMMIT CHASE  
 48 ESTATES  
 UTILITY NAME: KING'S COVE

YEAR OF REPORT  
 DECEMBER 31, 1998

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 _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ < 79101 >
Changes during the year (Specify):		
Net Profit 12/98	_____	3175
RUUNOIA 6	_____	1
Balance end of year _____	\$ _____	\$ < 75925 >

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 94953	\$ _____
Changes during the year (Specify):		
NET LOSS 1998	< 2524 >	_____
Balance end of year _____	\$ 92429	\$ _____

LONG TERM DEBT ( 224 )

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

SUMMIT CHASE/TAVARES RIDGE  
48 ESTATES

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1948

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ - 0 -	\$ - 0 -	\$	\$ - 0 -
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
2. Total Taxes Accrued	\$ - 0 -	\$ - 0 -	\$	\$ - 0 -
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
3. Total Taxes Paid	\$	\$	\$	\$
4. Balance end of year (1 + 2 - 3 = 4)	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
DIVERSIFIED WATER	\$ 12848	\$ 13601	PLANT OPERATION
AMERICAN PIPE	\$	\$ 3658	PIPE SUPPLIES
HOWARD MARKOWITZ CPA	\$ 763	\$ 437	CPA
JOHN HUDSON	\$ 1395	\$ 860	READ MOTORS
TAVARES ELECTRIC	\$ 912		REPAIRS
KILEY + SONS	\$ 2918		CONTRACTOR
BRAD WHITE	\$ 905	\$ 735	MAINT
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

SUMMIT CHASE/TAIARCS RIDGE  
 48 ESTATES  
 UTILITY NAME: KING'S COVE

YEAR OF REPORT  
 DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <151987>	\$ <301907>	\$ <453894>
2) Add credits during year	\$	\$	\$
3) Total	<151987>	<30197>	<453894>
4) Deduct charges during the year	<151987>	<30197>	<453894>
5) Balance end of year	<55415>	<126964>	<182379>
6) Less Accumulated Amortization	<55415>	<126964>	<182379>
7) Net CIAC	\$ <96572>	\$ <174943>	\$ <271515>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)			\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ <50938>	\$ <116734>	\$ <167672>
Add Credits During Year			
Deduct Debits During Year	4477	10230	14707
Balance End of Year (Must agree with line #6 above.)	\$ <55415>	\$ <126964>	\$ <182379>

**WATER  
OPERATING  
SECTION**

SUMMIT CHASE/TAVARES RIOGE  
48 ESTATE'S

UTILITY NAME: KINGS COVE

YEAR OF REPORT  
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 8164	\$	\$	\$ 8164
302	Franchises	245			245
303	Land and Land Rights	8501			8501
304	Structures and Improvements	28955			199081
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	53099			53099
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10966			10966
311	Pumping Equipment	1675			1675
320	Water Treatment Equipment	783			783
330	Distribution Reservoirs and Standpipes				11277
331	Transmission and Distribution Lines	84282			84282
333	Services	10267			10267
334	Meters and Meter Installations	21551			21551
335	Hydrants	7180			7180
339	Other Plant and Miscellaneous Equipment	2000			2000
340	Office Furniture and Equipment	1188			1188
341	Transportation Equipment	11541			11541
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				5417
347	Miscellaneous Equipment	5417			21900
348	Other Tangible Plant	21900			
	Total Water Plant	\$ 549 591	\$	\$	\$ 544 591

SUMMIT CHASE & TAUNAR'S RIDGE  
 V6 ESTATES  
 UTILITY NAME: KINGS COOL

YEAR OF REPORT  
 DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
304	Structures and Improvements	40/27 ✓	%	2.5/3.6 %	\$ 65,736	\$	\$ 3,983	\$ 69,719
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	40/27 ✓	%	2.5/3.6 %	14,642		1,802	16,444
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	27 ✓	%	3.6 %	5,085		398	5,483
311	Pumping Equipment	40 ✓	%	2.5 %	301		42	343
320	Water Treatment Equipment	27 ✓	%	3.6 %	361		28	389
330	Distribution Reservoirs & Standpipes	33.3 ✓	%	3.0 %	3183		336	3521
331	Trans. & Dist. Mains	40/36 ✓	%	2.5/1.6 %	20,789		2,161	22,950
333	Services	40/34 ✓	%	2.5/2.9 %	2,691		278	2,969
334	Meter & Meter Installations	40/17 ✓	%	2.5/5.5 %	6,564		823	7,387
335	Hydrants	40 ✓	%	2.5 %	1,713		180	1,893
339	Other Plant and Miscellaneous Equipment	40 ✓	%	2.5 %	450		50	500
340	Office Furniture and Equipment	27 ✓	%	3.7 %	399		44	443
341	Transportation Equipment	5 ✓	%	20.0 %	1,154		2,308	3,462
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10/15 ✓	%	10/6.7 %	937		461	1,398
348	Other Tangible Plant	10/27 ✓	%	10/13.7 %	5,575		1,165	6,740
	Totals				\$ 129,580	\$	\$ 14,058	\$ 143,638

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

SUMMIT CHASE & TAVARES RIDGE  
46 ESTATES

UTILITY NAME: KING'S CREEK

YEAR OF REPORT  
DECEMBER 31, 1998

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	_____
	Operator and Management	_____
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	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 Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
5/8"	D	1.0	475	482	479	
3/4"	D	1.5	_____	_____	_____	
1"	D	2.5	_____	_____	_____	
1 1/2"	D,T	5.0	_____	_____	_____	
2"	D,C,T	8.0	_____	_____	_____	
3"	D	15.0	_____	_____	_____	
3"	C	16.0	_____	_____	_____	
3"	T	17.5	_____	_____	_____	
4"	D,C	25.0	_____	_____	_____	
4"	T	30.0	_____	_____	_____	
6"	D,C	50.0	_____	_____	_____	
6"	T	62.5	_____	_____	_____	
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____	
Unmetered Customers			_____	_____	_____	
** D = Displacement C = Compound T = Turbine			Total	475	482	479



SUMMIT CASE & TOWERS 21066  
 48 ESTATE'S

UTILITY NAME: KINGS COVE

YEAR OF REPORT  
 DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	11605	1252	10353	10353
April	_____	_____	_____	_____	_____
May	_____	24573	2033	22540	22540
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	15738	683	15055	15055
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	16374	546	15828	15828
December	_____	_____	_____	_____	_____
Total for Year	_____	68290	4514	63766	63766

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

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



SUMMIT CLASE/TAVARES RIDGE  
48 ESTATES

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1978

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1978</u>	<u>1978</u>	_____	_____
Types of Well Construction and Casing _____	<u>CAST IRON</u>	<u>CAST IRON</u>	_____	_____
Depth of Wells _____	<u>200'</u>	<u>200'</u>	_____	_____
Diameters of Wells _____	<u>6'</u>	<u>6'</u>	_____	_____
Pump - GPM _____	<u>250</u>	<u>100</u>	_____	_____
Motor - HP _____	<u>15 HP</u>	<u>3 HP</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>360000</u>	<u>144000</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME: King's Cove

YEAR OF REPORT  
DECEMBER 31, 1998

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	_____	_____	_____
Type of Source	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	_____	_____	_____
Make	_____	_____	_____
Gals. per day capacity	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute	_____	_____	_____
Reverse Osmosis	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft.	_____	_____	_____
Gravity GPD/Sq.Ft.	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator	_____	_____	_____
Ozone	_____	_____	_____
Other	_____	_____	_____
Auxiliary Power	_____	_____	_____

**OTHER WATER 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 \_\_\_\_\_
- 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 \* \_\_\_\_\_
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_

7. List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_

8. What is the current need for system upgrading and/or expansion? \_\_\_\_\_

9. What are plans for future system upgrading and/or expansion? \_\_\_\_\_

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) \_\_\_\_\_

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

12. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

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

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 11343	\$	\$	\$ 11343
352	Franchises	250			250
353	Land and Land Rights	13314			13314
354	Structures and Improvements	241604			241604
360	Collection Sewers - Force	40770			40770
361	Collection Sewers - Gravity	58256			58256
362	Special Collecting Structures				14248
363	Services to Customers	14248			
364	Flow Measuring Devices				8098
365	Flow Measuring Installations	8098			
370	Receiving Wells				89741
371	Pumping Equipment	89741			
380	Treatment and Disposal Equipment	4000			4000
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	2718			2718
390	Office Furniture and Equipment				11541
391	Transportation Equipment	11541			
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				42983
397	Miscellaneous Equipment	42983			
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 538866	\$	\$	\$ 538866 *

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

SUMMIT CHASE / TAVARES ROAD

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	40/27 ✓	%	2.5/2.7 %	\$ 90552		\$ 6108	\$ 96660
360	Collection Sewers - Force	40/37 ✓	%	2.5/2.7 %	8656		228	8884
361	Collection Sewers - Gravity	40	%	2.5 %	13299		1456	14755
362	Special Collecting Structures		%					
363	Services to Customers	40/34 ✓	%	2.5/2.9 %	3697		343	4040
364	Flow Measuring Devices	25	%	4 %	2431		324	3255
365	Flow Measuring Installations		%					
370	Receiving Wells	40 ✓	%	2.5 %	1488		244	1732
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	14 ✓	%	5.6 %	41901		4578	46479
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	10 ✓	%	10 %	1724		68	1792
390	Office Furniture and Equipment	5 ✓	%	20 %	1154		2308	3462
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment	18/27 ✓	6.6/37 %		12908		2866	15774
398	Other Tangible Plant		%					
	Totals				\$ 178310	\$	\$ 18573	\$ 196883

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

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 5032
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	26443
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	13565
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	1216
720	Materials and Supplies	
730	Contractual Services:	22637
	Operator and Management	
	Testing	
	Other	3580
740	Rents	658
750	Transportation Expense	989
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	4088
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 78238.

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

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	403	404	404
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total	403	403
				404	404

SUMMIT CHASE / TAVARES RIOLE

UTILITY NAME: KINGS COVE

YEAR OF REPORT  
DECEMBER 31, 1998

**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____



UTILITY NAME: SUMMIT CHASE / TAVARES RIDGE  
KINGS COVE

YEAR OF REPORT  
 DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**TREATMENT 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 WASTEWATER 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 purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: SUMMA CHASE / TAMARIS RIDGE  
KINGS COVE

YEAR OF REPORT  
DECEMBER 31, 1998

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.

1. Present ERCs \* now being served \_\_\_\_\_
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* \_\_\_\_\_
6. 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)  
\_\_\_\_\_
8. 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? \_\_\_\_\_
9. Do you discharge effluent to surface waters? \_\_\_\_\_
10. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

\*  $ERC = ( \text{Total Gallons Treated} / 365 \text{ days} ) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\*  $\text{Total Plant Capacity} / 280 \text{ gallons}$

SUMMIT CHASE ITAVARES RIDGE  
48 ESTATES

UTILITY NAME: KING'S COVE

YEAR OF REPORT  
DECEMBER 31, 1998


# CERTIFICATION OF ANNUAL REPORT

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

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

## Items Certified

1.  2.  3.  4.

  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

\_\_\_\_\_  
(signature of chief financial officer of the utility)

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

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