

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS577 (Century Realty Trusts '98)  
Pt. 19A North Fort Venture c. (97)

HASELTON VILLAGE UTILITY  
C/O CWS COMMUNITIES TRUST  
7777 MARKET CENTER AV.  
EL PASO, TX. 79912

518-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

Do Not Return to this Office  
Central City  
Public Accounts  
1000

## GENERAL INSTRUCTIONS

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

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

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

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**FINANCIAL  
SECTION**

REPORT OF

**HASELTON VILLIAGE UTILITY**  
(EXACT NAME OF UTILITY)

14 CAROL ST. EUSTIS, FLA. 32726	SAME AS MAILING	LAKE
Mailing Address	Street Address	County
Telephone Number <u>352-589-1190</u>	Date Utility First Organized _____	

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: CWS COMMUNITIES TRUST  
7777 MARKET CENTER AV. EL PASO, FLA. 79912      PHO. 915-977-1720

Name of subdivisions where services are provided      HASELTON VILLAGE MOBILE HOME PARK

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <b>PAULINA MARVAN</b>	<b>TEAM LEADER</b>	7777 MARKET CNTR. AV. EL PASO, TX 79912	NONE
Person who prepared this report: <b>TATTERSALL&amp;TATTERSALL</b>	<b>CPA</b>	333 N FERNCREEK AV. ORLANDO, FLA 32803	NONE
Officers and Managers: <b>ERIC WEINER</b>	<b>DIST. MANAGER</b>	2500 MAITLAND CENTER PKY. MAITLAND, FLA. 32750	NONE

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
<b>CWS COMMUNITIES TRUST</b>		<b>7777 MARKET CENTERAV.</b>	
<b>A (REIT)</b>	<b>100%</b>	<b>EL PASO, TX 79912</b>	<b>NONE</b>
<b>NOTE: UTILITY WAS PURCHASED</b>			
<b>BY ABOVE OWNER 3-31-99.</b>			

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 1999
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### INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential -----		<u>\$18,637</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,637</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
<b>Total Gross Revenue -----</b>		<b><u>18,637</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>18,637</u></b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Operation Expense -----	W-3 <del>S-3</del>	<u>10,231</u> ✓	_____	_____	<u>10,231</u>
Depreciation Expense -----	F-5	<u>6,065</u> ✓	_____	_____	<u>6,065</u>
CIAC Amortization Expense --	F-8	<u>(1,347)</u> ✓	_____	_____	<u>(1,347)</u>
Taxes Other Than Income --	F-7	<u>2,328</u> ✓	_____	_____	<u>2,328</u>
Income Taxes -----	F-7	_____	_____	_____	_____
<b>Total Operating Expense -----</b>		<b><u>17,277</u></b>	_____	_____	<b><u>17,277</u></b> ✓
<b>Net Operating Income (Loss)</b>		<b><u>1,360</u></b>	_____	_____	<b><u>1,360</u></b>
<b>Other Income:</b>					
Nonutility Income -----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses -----		_____	_____	_____	_____
Interest Expense -----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b><u>\$1,360</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,360</u></b> ✓

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Service (101-105) -----	F-5,W-1,S-1	<u>\$198,157</u> ✓	<u>\$198,157</u>
Depreciation and in (108) -----	F-5,W-2,S-3	<u>(86,914)</u>	<u>(80,849)</u>
ty Plant -----		<u>111,243</u> ✓	<u>117,308</u>
ounts Receivable (141) ----- (Specify): -----			
ENT -----		<u>6,917</u>	
is -----		<u>\$118,160</u> ✓	<u>\$117,308</u>
<b>Liabilities and Capital:</b>			
ck Issued (201) -----	F-6	<u>\$0</u>	<u>\$0</u>
ck Issued (204) -----	F-6		
Capital (211) -----			
ings (215) -----	F-6	<u>87,934</u> ✓	
apital (Proprietary and only) (218) -----	F-6		<u>(50,414)</u>
al -----		<u>87,934</u>	<u>(50,414)</u>
ebt (224) -----	F-6	<u>0</u>	<u>136,378</u>
able (231) -----			
e (232) -----		<u>0</u>	<u>1,308</u>
osits (235) -----			
is (236) -----		<u>2,328</u>	<u>791</u>
es (Specify) -----			
Construction in Aid of on - Net (271-272) -----	F-8	<u>27,898</u> ✓	<u>29,245</u>
is and Capital -----		<u>\$118,160</u> ✓	<u>\$117,308</u>



UTILITY NAME: HASELTON VILLIAGE UTILITY

YEAR OF REPORT DECEMBER 31, 1999
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**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	<u>\$198,157</u>	<u>\$0</u>	<u>\$0</u>	<u>\$198,157</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	<u>\$198,157</u>	<u>\$0</u>	<u>\$0</u>	<u>\$198,157</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>\$80,849</u>	<u>\$0</u>	<u>\$0</u>	<u>\$80,849</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	<u>6,065</u>	_____	_____	<u>6,065</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	<u>86,914</u>	<u>-</u>	<u>-</u>	<u>86,914</u>
Deduct Debits During Year:				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance End of Year _____	<u>\$86,914</u>	<u>\$0</u>	<u>\$0</u>	<u>\$86,914</u> ✓

CITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 1999
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**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
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 _____	_____	_____
Changes during the year (Specify):		
BEGINNING BAL PARTNERS EQUITY	<b>-\$50,414</b>	_____
CURRENT PERIOD INCOME	<b>\$1,360</b>	_____
REDUCTION OF DEBT AT PURCHASE	<b>\$136,988</b>	_____
Balance end of year _____	<b>\$87,934</b>	<b>\$0</b>

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	<b>-\$50,414</b>	<b>\$0</b>
Changes during the year (Specify):		
UTILITY SOLD 8-31-99 TO CWS COMMUNITIES TRUST (A REIT)	<b>\$50,414</b>	_____
Balance end of year _____	<b>\$0</b>	<b>\$0</b>

**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	
_____			<b>\$0</b>
_____			_____
_____			_____
Total _____			<b>\$0</b>

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT  
DECEMBER 31, 1999

**TAXES ACCRUED (236)**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	<u>\$791</u>	<u>\$0</u>	<u>\$0</u>	<u>\$791</u>
Add Accruals charged:				
State ad valorem tax _____				
Local property tax _____	<u>1,489</u>			<u>1,489</u>
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	<u>839</u>			<u>839</u>
Other (Specify) _____				
2. Total Taxes Accrued _____	<u>2,328</u>	<u>-</u>	<u>-</u>	<u>2,328</u>
Deduct Taxes Paid:				
State ad valorem tax _____				
Local property tax _____				
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	<u>791</u>			<u>791</u>
Other (Specify) _____				
3. Total Taxes Paid _____	<u>791</u>	<u>-</u>	<u>-</u>	<u>791</u>
4. Balance end of year _____ (1 + 2 - 3 = 4)	<u>\$2,328</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,328</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 1999
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**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	<u>\$47,775</u>	<u>\$0</u>	<u>\$47,775</u>
2) Add credits during year _____			
3) Total _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
6) Less Accumulated Amortization _____	<u>(19,877)</u>		<u>(19,877)</u>
7) Net CIAC _____	<u>\$27,898</u>	<u>\$0</u>	<u>\$27,898</u> ✓

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	<u>\$0</u>	<u>\$0</u>
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
Sub-total _____		<u>-</u>	<u>-</u>
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.) _____		<u>\$0</u>	<u>\$0</u>

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	<u>\$18,530</u>	<u>\$0</u>	<u>\$18,530</u>
Add Credits During Year: _____			
Deduct Debits During Year: _____	<u>1,347</u>		<u>1,347</u>
Balance End of Year (Must agree with line #6 above.)	<u>\$19,877</u>	<u>\$0</u>	<u>\$19,877</u> ✓

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

NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 1999
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Equity	_____	_____		_____
Stock	_____	_____		_____
Long Term Debt	_____	_____		_____
Deposits	_____	_____		_____
Assets - Zero Cost	_____	_____		_____
Assets - Weighted Cost	_____	_____		_____
Income Taxes	_____	_____		_____
(plain)	_____	_____		_____
	<u>\$0</u>	<u>0.00%</u>		<u>0.00%</u>

to be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

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



**WATER  
OPERATING  
SECTION**

**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 -----	\$ 7,500	_____	_____	\$ 7,500
304	Structures and Improvements -----	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs -----	_____	_____	_____	_____
306	Lake, River and Other Intakes -----	_____	_____	_____	_____
307	Wells and Springs -----	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels -----	_____	_____	_____	_____
309	Supply Mains -----	_____	_____	_____	_____
310	Power Generation Equipment -----	15,000	_____	_____	15,000
311	Pumping Equipment -----	22,500	_____	_____	22,500
320	Water Treatment Equipment -----	5,000	_____	_____	5,000
330	Distribution Reservoirs and Standpipes -----	14,507	_____	_____	14,507
331	Transmission and Distribution Lines -----	133,650	_____	_____	133,650
333	Services -----	_____	_____	_____	_____
334	Meters and Meter Installations -----	_____	_____	_____	_____
335	Hydrants -----	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment -----	_____	_____	_____	_____
340	Office Furniture and Equipment -----	_____	_____	_____	_____
341	Transportation Equipment -----	_____	_____	_____	_____
342	Stores Equipment -----	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment -----	_____	_____	_____	_____
344	Laboratory Equipment -----	_____	_____	_____	_____
345	Power Operated Equipment -----	_____	_____	_____	_____
346	Communication Equipment -----	_____	_____	_____	_____
347	Miscellaneous Equipment -----	_____	_____	_____	_____
348	Other Tangible Plant -----	_____	_____	_____	_____
	Total Water Plant -----	<u>\$ 198,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,157</u>



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				\$	\$		\$
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	27	0	4	8,400		600	9,000
311	Pumping Equipment	32	0	3	9,450		675	10,125
320	Water Treatment Equipment	27	0	4	2,800		200	3,000
330	Distribution Reservoirs & Standpipes	27	0	4	4,060		580	4,640
331	Trans. & Dist. Mains	33	0	3	56,139		4,010	60,149
333	Services							
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 80,849	\$	\$ 6,065	\$ 86,914 *

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

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	_____
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	1,938
630	Contractual Services:	
	Operator and Management _____	4,850
	Testing _____	_____
	Other _____	2,569
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	98
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	776
	Total Water Operation And Maintenance Expense _____	\$ 10,231 ✓

\* 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	_____	_____	_____
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): _____ _____	_____ _____	0.0 0.0 0.0	_____ _____ _____	_____ _____ _____	_____ _____ _____
Unmetered Customers			143	143	143
Total			143	143	143 ✓

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT  
DECEMBER 31, 1999

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

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	-	-	-		
February	-	-	-		
March	-	-	-		
April	-	-	-		
May	-	-	-		
June	-	-	-		
July	-	-	-		
August	-	-	-		
September	-	-	-		
October	-	-	-		
November	-	-	-		
December	-	-	-		
Total for Year	0	0	0	0	0

If water is purchased for resale, indicate the following:

Vendor NONE

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

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

NONE

MAINS (FEET)

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

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT  
DECEMBER 31 1999

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

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1985	1985	_____	_____
Types of Well Construction and Casing _____	STEEL	STEEL	_____	_____
Depth of Wells _____	200'	310'	_____	_____
Diameters of Wells _____	4"	6"	_____	_____
Pump - GPM _____	30	45	_____	_____
Motor - HP _____	8	20	_____	_____
Motor Type* _____	_____	_____	_____	_____
Yields of Wells in GPD _____	45,000	65,000	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	_____	_____
Capacity of Tank _____	3,500	3,500	_____	_____
Ground or Elevated _____	ELEVATED	ELEVATED	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	ELECT	ELECT	_____	_____
Rated Horsepower _____	8	20	_____	_____
<u>Pumps</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	SUBMERIB	SUBMERIB	_____	_____
Capacity in GPM _____	200	500	_____	_____
Average Number of Hours Operated Per Day _____	1	1	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water etc )			
Gals. Per day of source ___	<u>45,000</u>	<u>65,000</u>	_____
Type of Source _____	<u>GROUND</u>	<u>GROUND</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>CLORINATOR</u>	_____	_____
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.	
1.	Present ERCs * now being served <u>155</u>
2.	Maximum ERCs ** that system can efficiently serv <u>314</u>
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 ERC's * _____
6.	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

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

# CERTIFICATE OF ANNUAL REPORT

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

- |  |   |   |
|--|---|---|
| YES<br><input type="checkbox"/>            | NO<br><input checked="" 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 Service Commission.   |
| YES<br><input type="checkbox"/>            | NO<br><input checked="" 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Joseph H. Skennel, III S.V.P.</u> (signature of chief executive officer of the utility)
1. <input checked="" type="checkbox"/>	2. <input type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Thomas J. Bee V.P.</u> (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.