

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WS598 42  
Steeplechase Utility Company, Inc.  
% Stonecrest  
11053 S.E. 174th Loop  
Summerfield, FL 34491-8619

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DIVISION OF  
WATER AND SEWER  
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## STATE OF FLORIDA



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Florida Public Service Commission  
Division of Water and Wastewater

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

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UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

# FINANCIAL SECTION

**REPORT OF**

**STEEPLECHASE UTILITY COMPANY, INC.**  
**11053 SE 174TH LP**  
**SUMMERFIELD, FL 34491-8619**

**1705 SE FT KING ST**  
**Ocala, FL 34471**  
**Date Utility First Organized**

**May-91**

Telephone Number 352-307-1033

Filed with the Internal Revenue Service as 1120 Corporation

Name, Address and phone where records are located **1705 SE FT KING ST., OCALA, FL 34471**

Subdivision where service is provided: **STONECREST**

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence <b>L. HALL ROBERTSON</b>	President	<b>11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693</b>	0
Person who prepared this report <b>Charles deMenzes</b> M.I.R.A. INT'L, INC.	President		0
Officers and Managers			
<b>L. HALL ROBERTSON</b>	President	<b>11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693</b>	
<b>CHUCK LINEBERRY</b>	Vice President	<b>11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693</b>	

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 of Ownership in Utility	Principal Business Address	Salary Charged
<b>STONECREST OF MARION COUNTY LTD.</b>	100%	<b>11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693</b>	

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		133,484	67,965		201,449
Commercial		-	-		-
Other (specify)		-	-		-
Turn on Charges					
Total Gross Revenue		<u>133,484</u>	<u>67,965</u>		<u>201,449</u>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	96,466	86,272		182,738
Depreciation Expense	W-2	31,227	32,581		63,808
CIAC Amortization Expense	F-8	(20,275)	(29,567)		(49,842)
Taxes other than Income Income Taxes	F-7 F-7	8,849	6,766		15,615
Total Operating Expenses		<u>116,267</u>	<u>96,052</u>		<u>212,319</u>
Net Operating Income (Loss)		<u>17,217</u>	<u>(28,087)</u>		<u>(10,870)</u>
Other Income: Non Utility Income					
Other Deductions: Interest Expense		4,811	2,133		6,944
Net Income (Loss)		<u>12,406</u>	<u>(30,220)</u>	-	<u>(17,814)</u>

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	1,489,966	1,448,610
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(425,607)	(361,800)
Net Utility Plant:		<u>1,064,359</u>	<u>1,086,810</u>
Cash		174,226	52,868
Customer Accts Receivable (141)		5,859	5,859
Other Assets			
Deferred Taxes		17,782	17,782
Current and Accrued Assets		3,915	2,580
Total Assets		<u>1,266,141</u>	<u>1,165,899</u>
Liabilities & Capital			
Common Stock Issued (201)	F-6	100	100
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		339,466	339,466
Retained Earnings (215)	F-6	(759,460)	(741,645)
Total Capital		<u>(419,894)</u>	<u>(402,079)</u>
Long Term Debt (224)	F-6	708,308	726,308
Accounts Payable (231)		135	7,513
Notes Payable (232)		-	-
Customer Deposits (235)		-	-
Accrued Taxes (236)		11,400	7,807
Other Liabilities (Specify)			
Accrued Interest		13,726	13,727
Contributions in Aid of Construction-Net (271-272)	F-8	952,466	812,623
Total Liabilities & Capital		<u>1,266,141</u>	<u>1,165,899</u>

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

**YEAR OF REPORT**  
December 31, 1999

**GROSS UTILITY PLANT**

Plant Accounts (101-107) Inclusive	Water	Wastewater	Plant other Than Rpt Sys	Total
Utility Plant in Service (101)	771,109	677,498		1,448,607
Construction work in progress (105)	-	-		-
Other (Specify) Plant Additions	29,243	12,116		41,359
<b>Total Utility Plant</b>	<b>800,352</b>	<b>689,614</b>		<b>1,489,966</b>

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

Account (108)	Water	Wastewater	A/D & CIAC Reporting Sys	Total
Balance first of Year	147,233	214,566		361,799
Add Credits During Year:	31,227	32,581		63,808
Accruals charged to Depreciation Account		-		-
Salvage				
Other Credits (Specify)				
<b>Total Credits</b>	<b>178,460</b>	<b>247,147</b>		<b>425,607</b>
Deduct Debits During Year:				
Book cost of plant retired				
Cost of Removal				
Other debits (Specify)				
<b>Total Debits</b>				
<b>Balance End of year</b>	<b>178,460</b>	<b>247,147</b>		<b>425,607</b>

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

**YEAR OF REPORT**  
December 31, 1999

**CAPITAL STOCK (201-204)**

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	100	
Shares issued and outstanding	100	
Total par value of stock issued	100	
Dividends declared per share for year	-	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year		(741,645)
Changes during the year (specify)		
Less Current Year operating profit		(17,815)
Accounting transfer to Capital Acct		
Balance End of year		<u>(759,460)</u>

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal per Balance Sheet Date
	Rate	Pymts	
Stockholder Loans Barnet Bank	12%	Int Only	637,808 70,500
Total			708,308



UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

TAXES ACCRUED (236)

	Water (b)	Wastewater ©	Other (d)	Total (e)
Balance first of year	5,202	2,605		7,807
Add Accruals Charged				
State ad valorem tax	2,842	3,708		
Local Property Tax	-	-		-
Federal Income Tax				
Regulatory assessment fee	6,007	3,058		9,065
Total Taxes Accrued	14,051	9,371		23,422
Deduct Taxes Paid:				
State ad valorem tax	2842	3,708		
Local Property Tax	-	-		-
Federal Income Tax				
Regulatory Assessment Fee	5,202	2,605		7,807
Total Taxes Paid	8,044	6,313		14,357
Balance end of year	6,007	3,058		9,065

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
AP utilities	10482	4,492	Billing Services
Aqua Pure Water & Sewer Systems	5100	8,816	Plant operation
Farner Barley Engineering	6603	2,830	Engineering Fees
Stonecrest of Marion County, Ltd.	22289	9,552	Management Services
MIRA Int'l Inc.	375	375	PSC Annual Report
Aqua Pure Water & Sewer Systems	1960	4,090	Testing
Misc Contractors	3623	3,575	

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

**YEAR OF REPORT**  
December 31, 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	428,797	527,000	955,797
2) Add Credits during year	90,860	98,825	189,685
3) Total	519,657	625,825	1,145,482
4) Deduct charges during year			
5) Balance end of year	519,657	625,825	1,145,482
6) Less Accumulated Amortization	(77,638)	(115,378)	(193,016)
7) Net CIAC	442,019	510,447	952,466

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

Developer Agreements	Indicate Cash/Property	Water	Wastewater
Developer	Cash	90,860	98,825
Sub-total		90,860	98,825
Description Of Charges / Num Connections	Chg per Connection		
Residential Connections (75)			
Commercial			
Sub-Total		-	-

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year	57,363	85,811	143,174
Add Credits During Year	20,275	29,567	49,842
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	77,638	115,378	193,016

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 1999
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Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

**N/A**

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 1999
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Schedule "B"

Schedule of Capital Structure Adjustments

**N/A**

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

# WATER OPERATING SECTION

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT December 31, 1999
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**WATER UTILITY PLANT ACCOUNTS**

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATION	589	92		681
304	STRUCTURE AND IMPROVEMENTS	16,142	329	-	16,471
307	WELL AND SPRINGS	71,850			71,850
309	SUPPLY MAINS	537			537
310	POWER GENERATION EQUIPMENT	38,674			38,674
311	WELL PUMPS	39,838	2,806		42,644
320	WATER TREATMENT EQUIPMENT	17,898	185		18,083
330	DIST RESERVOIR & STANDPIPES	91,690	4,091		95,781
331	TRANSMISSION & DISTRIBUTION MAINS	333,454	-		333,454
333	SERVICES	51,236	550		51,786
334	METER AND METER INSTALLATIONS	46,897	18,904		65,801
335	HYDRANTS	31,690	1,100		32,790
339	OTHER PLANT & MISC EQUIPMENT	4,323			4,323
340	OFFICE FURNITURE & EQUIPMENT	1,351			1,351
343	TOOL SHOP AND GARAGE EQUIPMENT	-		-	-
345	POWER OPERATING EQUIPMENT	24,940	1,186		26,126
	TOTALS	771,109	29,243	-	800,352

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATION	29	3.4483	29		23	52
304	STRUCTURES & IMPROV	27	3.7037	1,973		602	2,575
307	WELLS AND SPRINGS	27	3.7037	10,140		2,661	12,801
309	SUPPLY MAINS	32	3.1250	24		16	40
310	POWER GENERATION EQ	15	6.6667	10,078		2,578	12,656
311	WELL PUMPS	15	6.6667	17,446		2,718	20,164
320	WATER TREATMENT EQ	7	14.2857	13,635		2,583	16,218
330	DISTRIBUTION RESERVOIR	30	3.3333	6,768		3,192	9,960
331	TRANS & DIST MAINS	40	2.5000	51,483		8,336	59,819
333	SERVICES	35	2.8571	7,201		1,478	8,679
334	METERS & METER INSTAL	17	5.8824	5,827		3,238	9,065
335	HYDRANTS	40	2.5000	3,797		815	4,612
339	OTHER PLANT & MISC EQ	20	5.0000	705		216	921
340	OFFICE FURNITURE & EQ	6	16.6667	462		225	687
343	TOOL,SHOP & GARAGE	15	6.6667	-			-
345	POWER OPERATING EQ	10	10.0000	17,665		2,546	20,211
	TOTAL			147,233	-	31,227	178,460

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
631	MANAGEMENT FEES	32,030
615	PURCHASED POWER	19,542
618	CHEMICALS	7,235
630	CONTRACTUAL EXPENSE (Actng, Legal, Eng)	6,603
635	CONTRACTUAL SERVICES -TESTING	1,960
636	CONTRACTUAL SERVICES -OTHER	15,521
640	TRANSPORTATION EXPENSE	2,273
675	RENT	2,387
675	MISC EXPENSE	8,915
	TOTAL OPERATION AND MAINTENANCE EXPENSE	96,466

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	442	713	713
1"	D	2.5	39	11	28
1.5"	D	5.0		3	15
2"	D	8.0	2	14	112
		TOTAL	483	741	868



UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) (c)	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	10,487	1,888		4,974
February	"	10,714	1,929		4,780
March	"	13,855	2,494		4,676
April	"	15,673	2,821		8,484
May	"	15,060	2,711		12,967
June	"	10,919	1,965		15,026
July	"	10,765	1,938		11,564
August	"	13,299	2,394		8,569
September	"	11,012	1,982		5,681
October	"	11,680	2,102		7,512
November	"	12,657	2,278		11,214
December	"	14,295	2,573		9,957
Total for Year	None	150,416	27,075		105,404

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	2170	0	0	2170
PVC	6"	3695	0	0	3695
PVC	8"	6090	0	0	6090
PVC	10"	1860			1860
PVC	12"	4290			4290
PVC	16"	2200			2200

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)
Year Constructed	1990	1995	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	240'	240'	
Diameters of Wells	12"	12"	
Pump GPM	1500	1500	
Motor HP	150	150	
Yields of Wells in GPD	120,000	120,000	
Auxiliary Power	YES	YES	

RESERVOIRS

(a)	(b)	(c)	(d)
Description	Steel	Steel	
Capacity of Tank	20000	20000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT  
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**SOURCE OF SUPPLY**

List for each source of supply:A6	
Gals. per day of source	120,000
Type of Source	Well

**WATER TREATMENT FACILITIES**

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	FISCHER/ POWER
Gals per day	0-24,000
Method of Measurement	Flow meter

**OTHER WATER SYSTEMS INFORMATION**

Furnish information below for each system not physically connected with another facility.
1. Present ERC's * now being served <b>825</b>
2. Maximum ERC's * that system can efficiently serve <b>1600</b>
3. Present system connection capacity (in ERC's) using existing lines <b>150</b>
4. Future connection capacity (in ERC's) upon service area buildout <b>150</b>
5. Estimated annual increase in ERC's <b>70</b>
6. List fire fighting facilities and capacities
7. List percent of certificated area where service connections are installed (total for each county) <b>25%</b>
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? <b>YES</b>
11. Has an application for a construction permit been filed (if so, state name and address)
12. Department of Environmental Protection ID #. <b>LC 42-157946</b> Water Management District ID # .....

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day)  
\*\* Should tie to sheet W-3

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

# WASTEWATER OPERATING SECTION

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

<p>YEAR OF REPORT December 31, 1999</p>
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SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	-			-
352	FRANCHISES	-			-
354	STRUCTURES AND IMPROVMENTS	40,742	-		40,742
360	FORCE MAIN COLL LINES	80,047	4,521		84,568
361	GRAVITY FEED COLL LINES	200,222			200,222
362	SPECIAL COLL STRUCTURES	109	-		109
363	SERVICES TO CUSTOMERS	46,499			46,499
364	FLOW MEASURING DEVICE	5,108			5,108
365	FLOW MEASURING INSTALLATIONS	658			658
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	11,753	1,101		12,854
380	TREATMENT AND DISPOSAL EQ	279,515	4,695		284,210
381	PLANT SEWERS	11,494			11,494
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	1,351	1,799		3,150
393	TOOLS, SHOP & GARAGE EQUIP	-			-
395	TRACTOR AND MOWER	-			-
	TOTALS	677,498	12,116		689,614

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT  
December 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	29	3.4483	-			-
352	FRANCHISES	3	33.3333	-			-
354	STRUCTURES AND IMPROVEMENTS	27	3.7037	10,490		1,509	11,999
360	FORCE MAIN COLLECTION LINES	27	3.7037	23,398		3,120	26,518
361	GRAVITY FEED COLLECTION LINES	40	2.5000	29,903		5,005	34,908
362	SPECIAL COLLECTION STRUCTURES	37	2.7027	-		3	3
363	SERVICES TO CUSTOMERS	35	2.8571	7,477		1,328	8,805
364	FLOW MEASURING DEVISE	5	20.0000	2,497		1,021	3,518
365	FLOW MEASURING INSTALLATIONS	35	2.8571	39		18	
370	RECEIVING WELLS (MANHOLES AND LIFT STATIONS)	18	5.5556	1,953		714	2,667
380	TREATMENT AND DISPOSAL EQ	15	6.6667	134,140		18,874	153,014
381	PLANT SEWERS	18	5.5556	4,206		639	4,845
389	OTHER PLANT AND MISC EQUIP	15	6.6667	-			-
390	OFFICE FURNITURE & EQUIPMENT	6	16.6667	463		350	813
393	TOOL, SHOP & GARAGE EQUIP	15	6.6667	-			-
395	TRACTOR & MOWER	10	10.0000	-			-
	TOTALS			214,566		32,581	247,147

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

**YEAR OF REPORT**  
December 31, 1999

**SEWER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
701	MANAGEMENT FEES	13,728
711	SLUDGE REMOVAL EXPENSE	24,287
715	PURCHASED POWER	11,589
718	CHEMICALS	6,359
730	CONTRACTUAL SERVICES (Actng,Legal,Eng)	2,830
735	CONTRACTUAL SERVICES - TESTING	4,090
736	CONTRACTUAL SERVICES - OTHER	6,653
740	RENT	2,387
750	TRANSPORTATION EXPENSE	3,554
775	MISC EXPENSES	10,795
TOTALS OPERATION AND MAINTENANCE EXPENSES		86,272

**WASTEWATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	378	455	455
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0	3	3	24
		TOTAL	381	458	479

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

<p>YEAR OF REPORT December 31, 1999</p>
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**PUMPING EQUIPMENT**

Lift Station Number	1	2	3	4	5
Name or Type and Nameplate data of pump	HYDRAMATIC 54LLC				
Year Installed	1990				
Rated Capacity	250 GPM				
Size	30 HP				
Power	Electric				
Nameplate Data of Motor	1750 RPM US MOTOR				

**SERVICE CONNECTIONS**

Size (inches)	6"
Type	PVC
Average Length	40'
Number of Active Service Connections	
Beginning of Year	127
Added during Year	0
Retired during Year	
End of Year	127

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains	
	8"	6"	4"	6"	12"
Size (inches)	8"	6"	4"	6"	12"
Type of Main	PVC	PVC	PVC	PVC	PVC
Length of Main (nearest foot)					
Beginning of Year	9384	993	145	700	1720
Added during Year	0	0	0		
Retired during Year	0	0	0		
End of Year	9384	993	145	700	1720

**MANHOLES**

Size (inches)	4'
Number of Manholes	Concrete
Beginning of Year	36
Added during Year	0
Retired during Year	0
End of Year	36



UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 1999
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TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity	150,000
Average Daily flow	17,000
Total Gallons of Sewage treated	17,000

MASTER LIFT STATION PUMPS

Manufacturer	Hydromatic
Capacity	250 GPM
Motor: Mfr	US Motor
Horsepower	30
Power (Electric or Mechanical)	Electrical

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	1,116	0	1,116
February	1,334	0	1,334
March	2,480	0	2,480
April	2,250	0	2,250
May	1,798	0	1,798
June	504	0	504
July	645	0	645
August	2,263	0	2,263
September	2,100	0	2,100
October	2,170	0	2,170
November	2,370	0	2,370
December	1,612	0	1,612
Total for Year	20,642	0	20,642

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT  
December 31, 1999

OTHER WASTEWATER SYSTEM INFORMATION

1. Present number of ERC's \* being served **202**
2. Maximum ERC's \*\* that system can efficiently serve **750**
3. Present system connection capacity (in ERC'S) using existing lines. **750**
4. Future connection capacity (in ERC'S) upon service area buildout. **750**
5. Estimates annual increase in ERC'S \* **25**
6. State any plans and estimated completion date for any enlargements of this system. **NONE**
7. In what percent of your certificated area have service connections been installed? **25%**
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? Yes
  - d. Do they concur? Yes
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No**
10. Department of Environmental Protection I.D. # **LC 42-157946**  
and Water Management District I.D. # **Not Applicable**

\* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

\*\* Total plant capacity/280 gallons

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

**YEAR OF REPORT**  
**December 31, 1999**

**CERTIFICATION OF ANNUAL REPORT**

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

YES NO

(X) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

(X) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO


( ) (X) 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

(X) ( ) 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.



(X) (X) (X) (X) (signature of chief executive officer of the utility)

1. 2. 3. 4. \_\_\_\_\_

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

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