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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS632-01-AR

Springside at Manatee, Ltd.

Submitted To The

## STATE OF FLORIDA



02 MAY -2 11:11:05  
REGISTRATION SERVICE

## PUBLIC SERVICE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 2001

## 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

Springside @ Manatee, LTD.

(EXACT NAME OF UTILITY)

P.O. Box 72  
Chiefland, FL. 32644  
Mailing Address

10851 N.E. 95<sup>th</sup> St.  
Bronson, FL Levy  
Street Address County

Telephone Number (352) 486-2828

Date Utility First Organized 10-6-86

Fax Number (352) 486-6125

E-mail Address NONE

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

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

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: SAME AS STREET ADDRESS

Name of subdivisions where services are provided: Springside Subdivision

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Lonnie Parnell</u>	<u>President</u>	<u>P.O. Box 72</u> <u>Chiefland FL, 32644</u>	
Person who prepared this report: <u>SAME AS ABOVE</u>			
Officers and Managers: <u>Lonnie Parnell</u> <u>Royanna Parnell</u>	<u>P.</u> <u>VP</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>Springside</u>	<u>100%</u>	<u>SAME AS ABOVE</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: Spring side @ Manatee

REVISED

YEAR OF REPORT  
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:		10,898	22,071		32,969
Residential _____		\$ 5130	\$ 9915	\$ _____	\$ 15,045
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues <small>Bus = Rate</small> _____		<del>5768</del>	<del>12,156</del>	_____	<del>17,924</del>
Other (Specify) _____		<u>2393</u>	_____	_____	<u>2393</u>
Total Gross Revenue _____		\$ <u>13,291</u>	\$ <u>22,071</u>	\$ _____	\$ <u>35,362</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,376	\$ 21,736	\$ _____	\$ 34,112
Depreciation Expense _____	F-5	1697	5842	_____	7539
CIAC Amortization Expense _____	F-8	- 236	- 420	_____	- 656
Taxes Other Than Income _____	F-7	938	1460	_____	2398
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>14,775</u>	<u>28,618</u>	_____	\$ <u>43,393</u>
Net Operating Income (Loss)		\$ <u>(1,484)</u>	\$ <u>(6,547)</u>	\$ _____	\$ <u>(8,031)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(1,484)</u>	\$ <u>(6,547)</u>	\$ _____	\$ <u>(8,031)</u>

ECONOMIC REGULATION  
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 SERVICE





UTILITY NAME: Springside @ MANATEE

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ <u>92,495</u>	\$ <u>197,394</u>	\$ _____	\$ <u>289,889</u>
-----	_____	_____	_____	_____
Construction Work in -----	_____	_____	_____	_____
Other (Specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Utility Plant -----	\$ <u>92,495</u>	\$ <u>197,394</u>	\$ _____	\$ <u>289,889</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>31,522</u>	\$ <u>85,879</u>	\$ _____	\$ <u>117,401</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>1,697</u>	\$ <u>5,842</u>	\$ _____	\$ <u>7,539</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Credits -----	\$ <u>1,697</u>	\$ <u>5,842</u>	\$ _____	\$ <u>7,539</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ <u>0</u>	\$ <u>1,400</u>	\$ _____	\$ <u>1,400</u>
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Debits -----	\$ <u>0</u>	\$ <u>1,400</u>	\$ _____	\$ <u>1,400</u>
Balance End of Year -----	\$ <u>33,219</u>	\$ <u>90,321</u>	\$ _____	\$ <u>123,540</u>

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UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	N	A
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): _____ _____	N	A
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Lonnie &amp; Royanna Parnell - S/B Reclassed as Proprietary Capital</u>			\$ 35,000
Total _____			\$ _____

UTILITY NAME: Springside @ Manatee

REVISED  
 YEAR OF REPORT  
 DECEMBER 31, 2001

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax -----	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax -----				
Taxes Other Than Income:				
State ad valorem tax -----	126.70	300.07		426.77
Local property tax -----	213.31	167.31		380.62
Regulatory assessment fee -----	598	993		1591
Other (Specify) -----				
-----				
<b>Total Tax Expense -----</b>	<b>\$ <u>938.01</u></b>	<b>\$ <u>1460.38</u></b>	<b>\$ _____</b>	<b>\$ <u>2398.39</u></b>

**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
Randy Wilkenson	\$ _____	\$ 4500	Sewer Plant Operator
AQUA Pure LAB	\$ _____	\$ 1500	Testing
SAC. LAB	\$ _____	\$ 500	Testing
ADVANCED Teck LAB	\$ _____	\$ 200	
Parnell's	\$ _____	\$ 4800	H <sup>2</sup> O plant Operation
Parnell's	\$ _____	\$ 3600	Book Keeping & misc.
-----	\$ _____	\$ _____	
-----	\$ _____	\$ _____	
-----	\$ _____	\$ _____	

UTILITY NAME: Springside @ Manatee

*REVISED*

YEAR OF REPORT DECEMBER 31 2001
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>4372</u>	\$ <u>8747</u>	\$ <u>13119</u>
2) Add credits during year _____	\$ <u>1250</u>	\$ <u>1250</u>	\$ <u>2500</u>
3) Total _____	<u>5622</u>	<u>9997</u>	<u>15619</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>2783</u>	<u>6125</u>	<u>8908</u>
6) Less Accumulated Amortization _____			
7) Net CIAC _____	\$ <u>2839</u>	\$ <u>3872</u>	\$ <u>6711</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
_____	_____	CASH <u>1250</u>	CASH <u>1250</u>
_____	_____		
_____	_____		
_____	_____		
_____	_____		
Sub-total _____		\$ <u>1250</u>	\$ <u>1250</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	
<u>Tie in fee</u>	<u>5</u>	\$ <u>500</u>	
_____	_____		
_____	_____		
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>1250</u> \$ <u>1250</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>2547</u>	\$ <u>5705</u>	\$ <u>8252</u>
Add Debits During Year: _____	<u>236</u>	<u>420</u>	<u>656</u>
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>2783</u>	\$ <u>6125</u>	\$ <u>8908</u>

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

UTILITY NAME: Springside@MANATEE

YEAR OF REPORT DECEMBER 31 2001
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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)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

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

**APPROVED AFUDC RATE**

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

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

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT DECEMBER 31, 2001
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

NA

**WATER  
OPERATING  
SECTION**

UTILITY NAME: Springside @ MANATEE

YEAR OF REPORT  
DECEMBER 31 2001

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	1522			1522
304	Structures and Improvements	33807			33807
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10284			10284
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	1503			1503
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services	42,279			42,279
334	Meters and Meter Installations	546	1600	0	2140
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	660			660
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		300		300
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 90,595	\$ 1900	\$ 0	\$ 92,495



UTILITY NAME: Springside @ MANatee

YEAR OF REPORT  
DECEMBER 31, 2001

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	33	%	3 %	\$ 21,542		\$ 1014	\$ 22,556
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	33	%	3 %	3478		309	3787
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	6.67 %	-4406		100	-4306
320	Water Treatment Equipment	17	%	5.88 %				
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63 %	959			959
333	Services		%					
334	Meter & Meter Installations	12	%	8.33 %	-1575		178	-1397
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	10	%	10 %	-1914		66	-1848
340	Office Furniture and Equipment		%					
341	Transportation Equipment	33	%	3 %	13438			13438
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	10	%	10 %			30	30
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 31522	\$	\$ 1697	\$ 33219 *

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

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31 2001

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	3600
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	675
616	Fuel for Power Production	0
618	Chemicals	100
620	Materials and Supplies	525
630	Contractual Services:	
	Billing	981
	Professional	4200
	Testing	575
	Other	0
640	Rents	0
650	Transportation Expense	400
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	1320
	Total Water Operation And Maintenance Expense	\$ 12,376*

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	58	63	5
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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			
Unmetered Customers Other (Specify)					
			<b>Total</b>		
			58	63	5

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

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

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 _____	<del>1983</del>	207	_____	_____	207
February _____	_____	351	_____	_____	351
March _____	_____	249	_____	_____	249
April _____	_____	392	_____	_____	392
May _____	_____	528	_____	_____	528
June _____	_____	375	_____	_____	375
July _____	_____	159	_____	_____	159
August _____	_____	268	_____	_____	268
September _____	_____	259	_____	_____	259
October _____	_____	407	_____	_____	407
November _____	_____	402	_____	_____	402
December _____	_____	257	_____	_____	257
Total for Year _____	_____	_____	_____	_____	_____

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
PVC	6"	800	_____	_____	800
PVC	2"	4000	_____	_____	4000
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1983	1983	_____	_____
Types of Well Construction and Casing _____	Iron Pipe	Iron Pipe	_____	_____
Depth of Wells _____	81'	97'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	120	120	_____	_____
Motor - HP _____	5	5	_____	_____
Motor Type * _____	SUB	SUB	_____	_____
Yields of Wells in GPD _____	172,800	172,800	_____	_____
Auxiliary Power _____	NO	NO	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL	_____	_____	_____
Capacity of Tank _____	4000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	NONE	_____	_____
Type _____	_____		_____	_____
Capacity in GPM _____	_____		_____	_____
Average Number of Hours Operated Per Day _____	_____		_____	_____
Auxiliary Power _____	_____		_____	_____

UTILITY NAME: Springside @ MANATEE

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	NA	_____	_____
Make _____	NA	_____	_____
Permitted Capacity (GPD) _____	UNKNOWN	_____	_____
High service pumping	NA	_____	_____
Gallons per minute _____	NA	_____	_____
Reverse Osmosis _____	NA	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	NA	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	NA	_____	_____
Gravity GPD/Sq.Ft. _____	NA	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	Pulse-A-Tron	_____	_____
Ozone _____	NA	_____	_____
Other _____	NA	_____	_____
Auxiliary Power _____	NONE	_____	_____

UTILITY NAME: Springside @ MANatee YEAR OF REPORT  
DECEMBER 31, 2001

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

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 250
2. Maximum number of ERCs \* which can be served. 250
3. Present system connection capacity (in ERCs \*) using existing lines. 104
4. Future connection capacity (in ERCs \*) upon service area buildout. 104
5. Estimated annual increase in ERCs \*. 4
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? NA
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NONE
9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? NA
  - c. When will construction begin? NA
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? NO
11. Department of Environmental Protection ID # 2381409
12. Water Management District Consumptive Use Permit # UNKNOWN
  - a. Is the system in compliance with the requirements of the CUP? UNKNOWN
  - b. If not, what are the utility's plans to gain compliance? NA

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	5422	_____	_____	5422
354	Structures and Improvements _____	65870	_____	_____	65870
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	123948	_____	_____	123948
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	618	2700	1400	1918
380	Treatment and Disposal Equipment _____	39	_____	_____	39
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	197	_____	_____	197
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 196094	\$ 2700	\$ 1400	\$ 197,394 *

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



UTILITY NAME: Springside @ MANATEE

YEAR OF REPORT  
DECEMBER 31, 2001

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	33	%	3	\$ 32653	\$	\$ 1976	\$ 34629
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers	33	%	3	55726		3718	59444
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	15	%	6.67	-1813	1400	128	-3085
380	Treatment and Disposal Equipment	10	%	10	-112		4	-108
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment	12	%	8.33	-575		16	-559
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 85,879	\$ 1400	\$ 5842	\$ 90,321*

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

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	3600
704	Employee Pensions and Benefits	0
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	1300
715	Purchased Power	3180
716	Fuel for Power Production	0
718	Chemicals	380
720	Materials and Supplies	2975
730	Contractual Services:	
	Billing	981
	Professional	7150
	Testing	1500
	Other	0
740	Rents	0
750	Transportation Expense	0
755	Insurance Expense	100
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
770	Bad Debt Expense	0
775	Miscellaneous Expenses	570
	Total Wastewater Operation And Maintenance Expense	\$ 21,736 *

\* 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 Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	58	63	5
General Service					
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			
Unmetered Customers					
Other (Specify)					
Total			58	63	5

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

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>SUB</u>	_____	_____	_____	_____	_____
Year installed _____	<u>2001</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>75</u>	_____	_____	_____	_____	_____
Size _____	<u>1 HP</u>	_____	_____	_____	_____	_____
Power:		_____	_____	_____	_____	_____
Electric _____	<u>X</u>	_____	_____	_____	_____	_____
Mechanical _____		_____	_____	_____	_____	_____
Nameplate data of motor _____		_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>52</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>63</u>	_____	_____	_____	_____	_____
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) _____		<u>8"</u>			<u>6"</u>	
Type of main _____		<u>pvc</u>			<u>PVC</u>	
Length of main (nearest foot) _____						
Beginning of year _____		<u>5900</u>			<u>800</u>	
Added during year _____						
Retired during year _____						
End of year _____		<u>5900</u>			<u>800</u>	

MANHOLES

Size (inches) _____	<u>36"</u>	_____	_____	_____
Type of Manhole _____		_____	_____	_____
Number of Manholes:		_____	_____	_____
Beginning of year _____	<u>17</u>	_____	_____	_____
Added during year _____		_____	_____	_____
Retired during year _____		_____	_____	_____
End of Year _____	<u>17</u>	_____	_____	_____

UTILITY NAME: Springside @ Manatee

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

YEAR OF REPORT  
DECEMBER 31 2001

**TREATMENT PLANT**

Manufacturer_____	<u>McNeil</u>	_____	_____
Type_____	<u>Extended Air</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>30,000</u>	_____	_____
Average Daily Flow_____	<u>10,000</u>	_____	_____
Method of Effluent Disposal_____	<u>Perk Ponds</u>	_____	_____
Permitted Capacity of Disposal_____	<u>30,000</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>UNKNOWN</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	<u>ABS</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>75</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>ABS</u>	_____	_____	_____	_____	_____
Horsepower_____	<u>1HP</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>ELECT.</u>	_____	_____	_____	_____	_____

**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_____	_____	<u>N/A</u>	_____
September_____	_____	_____	_____
October_____	_____	_____	_____
November_____	_____	_____	_____
December_____	_____	_____	_____
Total for year_____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

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

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 63
2. Maximum number of ERCs\* which can be served. 250
3. Present system connection capacity (in ERCs\*) using existing lines. 104
4. Future connection capacity (in ERCs\*) upon service area buildout. 104
5. Estimated annual increase in ERCs\*. 4
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. NONE
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO  
If so, when? NA
9. Has the utility been required by the DEP or water management district to implement reuse? NO  
If so, what are the utility's plans to comply with this requirement? NA
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? NA
  - c. When will construction begin? NA
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? NO
12. Department of Environmental Protection ID # 3138 P00411

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Springside @ Manatee

YEAR OF REPORT  
DECEMBER 31, 2001

# 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 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"/>
---	---	---	---

*Lonnie Powell* \*  
(signature of chief executive officer of the utility)

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