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FLORIDA PUBLIC SERVICE  
COMMISSION

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**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WS748 64  
Terra Mar Village Utilities, Inc.  
4383 South U.S. 1  
Edgewater, FL 32141-7346

374W/323S

Certificate Number(s)

Submitted To The

## **STATE OF FLORIDA**

RECEIVED

APR 02 2001

Florida Public Service Commission  
Division of Water and Wastewater



WS748-00-AR

TERRA MAR VILLAGE UTIL., INC.

# **PUBLIC SERVICE COMMISSION**

FOR THE

## **YEAR ENDED DECEMBER 31, 2000**

## 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

TERRA MAR VILLAGE UTILITIES, INC.

(EXACT NAME OF UTILITY)

4383 SOUTH U.S. HWY. 1  
EDGEWATER, FLORIDA 32141

Mailing Address

4383 SOUTH U.S. HWY. 1  
EDGEWATER, FLORIDA 32141

Street Address

VOLUSIA  
County

Telephone Number (904) 345-3662

Date Utility First Organized 1973

Fax Number (904) 345-3662

E-mail Address \_\_\_\_\_

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: 4383 SOUTH U.S. HWY. 1, EDGEWATER,  
FLORIDA 32141 (904) 345-3662

Name of subdivisions where services are provided: TERRA MAR VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>FRANK J. UDDO</u>	<u>PRESIDENT</u>	<u>- SAME AS ABOVE -</u>	
Person who prepared this report: <u>JOSEPH J. UDDO</u>	<u>TREASURER/SECRETARY</u>	<u>- SAME AS ABOVE -</u>	
Officers and Managers: <u>FRANK J. UDDO</u>	<u>PRESIDENT</u>	<u>- SAME AS ABOVE -</u>	\$ - 0 -
<u>JOSEPH J. UDDO</u>	<u>TREASURER</u>	<u>- SAME AS ABOVE -</u>	\$ 10,568
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>FRANK J. UDDO</u>	<u>75%</u>	<u>- SAME AS ABOVE -</u>	\$ - 0 -
_____	<u>15%</u>	<u>- SAME AS ABOVE -</u>	\$ - 0 -
_____	<u>10%</u>	<u>- SAME AS ABOVE -</u>	\$ - 0 -
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>105,314</u>	\$ <u>53,810</u>	\$ _____	\$ <u>159,124</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		<u>189</u>	_____	_____	<u>189</u>
Total Gross Revenue -----		\$ <u>105,503</u>	\$ <u>53,810</u>	\$ _____	\$ <u>159,313</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <u>74,026</u>	\$ <u>64,140</u>	\$ _____	\$ <u>138,166</u>
Depreciation Expense -----	F-5	<u>9,231</u>	<u>7,389</u>	_____	<u>16,620</u>
CIAC Amortization Expense -----	F-8	< <u>5,425</u> >	< <u>4,542</u> >	_____	< <u>9,967</u> >
Taxes Other Than Income -----	F-7	<u>4,748</u>	<u>2,421</u>	_____	<u>7,169</u>
Income Taxes -----	F-7	<u>- 0 -</u>	<u>- 0 -</u>	_____	<u>- 0 -</u>
Total Operating Expense		\$ <u>82,580</u>	<u>69,408</u>	_____	\$ <u>151,988</u>
Net Operating Income (Loss)		\$ <u>22,923</u>	\$ < <u>15,598</u> >	\$ _____	\$ <u>7,325</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		<u>775</u>	<u>774</u>	_____	<u>1,549</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>22,148</u>	\$ < <u>16,372</u> >	\$ _____	\$ <u>5,776</u>

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT DECEMBER 31, <u>2000</u>
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>380,493</u>	\$ <u>378,953</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>206,345</u>	<u>189,725</u>
Net Utility Plant -----		\$ <u>174,148</u>	\$ <u>189,228</u>
Cash -----		<u>611</u>	<u>268</u>
Customer Accounts Receivable (141) -----		<u>13,513</u>	<u>15,025</u>
Other Assets (Specify): -----			
-----			
-----			
Total Assets -----		\$ <u>188,272</u>	\$ <u>204,521</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>60,066</u>	<u>60,066</u>
Retained Earnings (215) -----	F-6	<u>&lt;29,287&gt;</u>	<u>&lt;35,063&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>30,879</u>	\$ <u>25,103</u>
Long Term Debt (224) -----	F-6	\$ <u>584</u>	\$ <u>6,196</u>
Accounts Payable (231) -----		<u>37,163</u>	<u>40,125</u>
Notes Payable (232) -----			<u>3,900</u>
Customer Deposits (235) -----		<u>347</u>	<u>252</u>
Accrued Taxes (236) -----		<u>7,169</u>	<u>6,831</u>
Other Liabilities (Specify) -----			
<u>MISCELLANEOUS PAYABLE</u> -----			<u>17</u>
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>112,130</u>	<u>122,097</u>
Total Liabilities and Capital -----		\$ <u>188,272</u>	\$ <u>204,521</u>



UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>199,236</u>	\$ <u>181,257</u>	\$ _____	\$ <u>380,493</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>199,236</u></u>	\$ <u><u>181,257</u></u>	\$ _____	\$ <u><u>380,493</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>86,250</u>	\$ <u>103,475</u>	\$ _____	\$ <u>189,725</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>9,231</u>	\$ <u>7,389</u>	\$ _____	\$ <u>16,620</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u><u>9,231</u></u>	\$ <u><u>7,389</u></u>	\$ _____	\$ <u><u>16,620</u></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u><u>-0-</u></u>	\$ <u><u>-0-</u></u>	\$ _____	\$ <u><u>-0-</u></u>
Balance End of Year _____	\$ <u><u>95,481</u></u>	\$ <u><u>110,864</u></u>	\$ _____	\$ <u><u>206,345</u></u>

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT DECEMBER 31, <u>2000</u>
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ <u>1.00</u>	_____
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>100</u>	_____
Dividends declared per share for year _____	<u>-0-</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;35,063&gt;</u>
Changes during the year (Specify): <u>NET PROFIT</u>	_____	<u>5,776</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;29,287&gt;</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

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>FORD MOTOR CREDIT</u>	<u>9.79%</u>	<u>60</u>	\$ <u>584</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>584</u>

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

TAXES ACCRUED ( 236 )

(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 _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>4748</u>	<u>2421</u>	_____	<u>7169</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>4748</u>	\$ <u>2421</u>	\$ _____	\$ <u>7169</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
<u>ECONOMY ELECTRIC</u>	\$ <u>114355</u>	\$ _____	<u>CONTRACT MAINTENANCE</u>
<u>HYDRA PUMP</u>	\$ <u>2400</u>	\$ _____	<u>PLANT MAINTENANCE</u>
<u>HYDRA PUMP</u>	\$ <u>2731</u>	\$ _____	<u>FILTER REPLACEMENT</u>
<u>CRIPSTON PUMP</u>	\$ <u>92750</u>	\$ _____	<u>PUMP REPAIR</u>
<u>LEDGERPLUS</u>	\$ <u>1087</u>	\$ <u>1088</u>	<u>ACCOUNTING</u>
<u>MASON'S WATER SVC.</u>	\$ <u>16384</u>	\$ <u>16384</u>	_____
<u>STORCH &amp; GLENN</u>	\$ <u>458</u>	\$ <u>457</u>	<u>LEGAL</u>
<u>WILSON ASSOCIATES</u>	\$ <u>375</u>	\$ <u>375</u>	_____
<u>WEKIVA UTILITY</u>	\$ <u>561</u>	\$ <u>561</u>	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>115,682</u>	\$ <u>108,669</u>	\$ <u>224,351</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>115,682</u>	<u>108,669</u>	<u>224,351</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>115,682</u>	<u>108,669</u>	<u>224,351</u>
6) Less Accumulated Amortization _____	<u>57,971</u>	<u>54,250</u>	<u>112,221</u>
7) Net CIAC _____	\$ <u>57,711</u>	\$ <u>54,419</u>	\$ <u>112,130</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>N/A</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>52,546</u>	\$ <u>49,708</u>	\$ <u>102,254</u>
Add <del>Credits</del> <u>DEBITS</u> During Year: _____	<u>5,425</u>	<u>4,542</u>	<u>9,967</u>
Deduct <del>Debits</del> <u>CREDITS</u> During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>57,971</u>	\$ <u>54,250</u>	\$ <u>112,221</u>

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

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT DECEMBER 31 <u>2000</u>
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SCHEDULE "A" N/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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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: _____



UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 2,402	\$	\$	\$ 2,402
302	Franchises				
303	Land and Land Rights	2,590			2,590
304	Structures and Improvements	17,156			17,156
305	Collecting and Impounding Reservoirs	3,026			3,026
306	Lake, River and Other Intakes				
307	Wells and Springs	3,694			3,694
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,581			1,581
310	Power Generation Equipment				
311	Pumping Equipment	12,497			12,497
320	Water Treatment Equipment	53,656			53,656
330	Distribution Reservoirs and Standpipes	30,118			30,118
331	Transmission and Distribution Lines	23,204			23,204
333	Services	9,310			9,310
334	Meters and Meter Installations	7,922			7,922
335	Hydrants	1,155			1,155
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1,242	770		2,012
341	Transportation Equipment	23,947			23,947
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	321			321
344	Laboratory Equipment				
345	Power Operated Equipment	4,645			4,645
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 198,466	\$ 770	\$	\$ 199,236

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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	28	%	3.57%	\$ 5721	\$	\$ 612	\$ 6333
305	Collecting and Impounding Reservoirs	40	%	2.50%	266		76	342
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	1574		137	1711
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	40	%	2.50%	239		40	279
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88%	6993		735	7728
320	Water Treatment Equipment	17	%	5.88%	21199		3155	24354
330	Distribution Reservoirs & Standpipes	33	%	3.03%	20156		913	21069
331	Trans. & Dist. Mains	38	%	2.63%	14625		610	15235
333	Services	35	%	2.86%	5075		266	5341
334	Meter & Meter Installations		%					
335	Hydrants	17	%	5.88%	6591		466	7057
336	Backflow Prevention Devices	40	%	2.50%	743		29	772
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	15	%	6.67%	765		109	874
342	Stores Equipment	15	%	6.67%	5587		1597	7184
343	Tools, Shop and Garage Equipment	15	%	6.67%	35		21	56
344	Laboratory Equipment		%					
345	Power Operated Equipment	10	%	10.00%	4184		465	4649
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 85763	\$	\$ 9231	\$ 94984 *

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



UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31 2000

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>2568</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>4581</u>
604	Employee Pensions and Benefits	
610	Purchased Water	<u>289</u>
615	Purchased Power	<u>3971</u>
616	Fuel for Power Production	
618	Chemicals	<u>2306</u>
620	Materials and Supplies	<u>19173</u>
630	Contractual Services:	
	Billing	
	Professional	<u>750</u>
	Testing	<u>791</u>
	Other	<u>15,247</u>
640	Rents	
650	Transportation Expense	
655	Insurance Expense	<u>1,057</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>23,293</u>
	Total Water Operation And Maintenance Expense	\$ <u>74,026</u> *

\* 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			
3/4"	D	1.5	<u>250</u>		<u>250</u>
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)					
** D = Displacement C = Compound T = Turbine			<b>Total</b>		<u>250</u>

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased [(b)+(c)-(d)] (Omit 000's)	(f) Water Sold To Customers (Omit 000's)
January	<u>4000</u>	<u>544</u>	<u>20</u>	<u>524</u>	<u>480,812</u>
February		<u>550</u>	<u>15</u>	<u>535</u>	<u>477,475</u>
March		<u>621</u>	<u>18</u>	<u>603</u>	<u>581,583</u>
April		<u>531</u>	<u>20</u>	<u>511</u>	<u>454,373</u>
May		<u>480</u>	<u>20</u>	<u>460</u>	<u>377,321</u>
June		<u>556</u>	<u>15</u>	<u>541</u>	<u>406,151</u>
July		<u>412</u>	<u>18</u>	<u>394</u>	<u>311,930</u>
August		<u>472</u>	<u>15</u>	<u>457</u>	<u>389,520</u>
September		<u>460</u>	<u>20</u>	<u>440</u>	<u>355,637</u>
October		<u>602</u>	<u>20</u>	<u>582</u>	<u>435,172</u>
November		<u>608</u>	<u>18</u>	<u>590</u>	<u>486,189</u>
December		<u>600</u>	<u>19</u>	<u>581</u>	<u>433,291</u>
Total for Year		<u>6426000.00</u>	<u>21000.00</u>	<u>6216000.00</u>	<u>5,189,454</u>

If water is purchased for resale, indicate the following:

Vendor WISNIA COUNTY UTILITIES

Point of delivery FROM LINE TO SANITARY TANKS (EMERGENCY USE ONLY)

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
<u>P.V.C</u>	<u>6"</u>	<u>2450</u>	<u>0</u>	<u>0</u>	<u>2450</u>
<u>P.V.C</u>	<u>2"</u>	<u>5335</u>	<u>0</u>	<u>0</u>	<u>5335</u>

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UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1973</u>	<u>1973</u>	_____	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Depth of Wells _____	<u>115</u>	<u>110</u>	_____	_____
Diameters of Wells _____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>60</u>	<u>60</u>	_____	_____
Motor - HP _____	<u>3</u>	<u>3.5</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>10000 GALLONS</u>	<u>25000</u>	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>GROUND</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>FEW</u>	<u>GOULDS</u>	_____	_____
Type _____	<u>CENTRIFUGAL</u>	<u>SUBMERSIBLE</u>	_____	_____
Rated Horsepower _____	<u>3.5</u>	<u>5.5</u>	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	<u>180</u>	<u>180</u>	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	<u>14/17</u>	<u>14/17</u>	_____	_____

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	<u>50,000</u>	_____	_____
Type of Source_____	<u>WELLS</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	<u>Reverse Osmosis</u>	_____	_____
Make_____	<u>DUPONT / SPANOL</u>	_____	_____
Permitted Capacity (GPD)_____	<u>50,000</u>	_____	_____
High service pumping			
Gallons per minute_____	<u>NO</u>	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment			
Unit Rating_____	_____	_____	_____
Filtration			
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection			
Chlorinator_____	<u>Liquid Chlorine</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: TEARRA MAR VILLAGE UTILITIES YEAR OF REPORT  
DECEMBER 31, 2000

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. 36
2. Maximum number of ERCs \* which can be served. 504
3. Present system connection capacity (in ERCs \*) using existing lines. 36
4. Future connection capacity (in ERCs \*) upon service area buildout. 504
5. Estimated annual increase in ERCs \*. UNKNOWN
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. 3 HYDRANTS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
N/A
9. When did the company last file a capacity analysis report with the DEP? 1997
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? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* 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: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,402	\$	\$	\$ 2,402
352	Franchises				
353	Land and Land Rights	4,421			4,421
354	Structures and Improvements	16,189			16,189
355	Power Generation Equipment				
360	Collection Sewers - Force	6,328			6,328
361	Collection Sewers - Gravity	63,680			63,680
362	Special Collecting Structures				
363	Services to Customers	10,447			10,447
364	Flow Measuring Devices	5,000			5,000
365	Flow Measuring Installations				
370	Receiving Wells	5,615			5,615
371	Pumping Equipment				
380	Treatment and Disposal Equipment	51,112			51,112
381	Plant Sewers	9,944			9,944
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	1,242	770		2,012
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	28			28
394	Laboratory Equipment				
395	Power Operated Equipment	6,086			6,086
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant	1,993			1,993
	Total Wastewater Plant	\$ 180,487	\$ 770	\$	\$ 181,257*

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

UTILITY NAME: TEARRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

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	27	%	3.70 %	\$ 3,974	\$	\$ 599	\$ 4,573
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	1,418		234	1,652
361	Collection Sewers - Gravity	40	%	2.50 %	38,638		1,592	40,230
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	5,959		299	6,258
364	Flow Measuring Devices	5	%	20.00 %	1,000			1,000
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00 %	3,327		225	3,552
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers	15	%	6.67 %	36,131		3,409	39,540
382	Outfall Sewer Lines	32	%	3.13 %	3,570		311	3,881
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%				109	1,026
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment	15	%	6.67 %	12		2	14
395	Power Operated Equipment	10	%	10.00 %	5,036		609	5,645
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00 %	1,993			1,993
	Totals				\$ 102,975	\$	\$ 7,389	\$ 110,364 *

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



UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31 2000

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>2568</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>4581</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>4261</u>
715	Purchased Power	<u>4972</u>
716	Fuel for Power Production	
718	Chemicals	<u>1407</u>
720	Materials and Supplies	<u>7231</u>
730	Contractual Services:	
	Billing	
	Professional	<u>250</u>
	Testing	
	Other	<u>15,577</u>
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>23,293</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>64,140</u> *

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	<u>250</u>		<u>250</u>
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)					
** D = Displacement C = Compound T = Turbine			Total	<u>250</u>	<u>250</u>

UTILITY NAME: TEARA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

**PUMPING EQUIPMENT**

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>P/B</u>	<u>P/B</u>				
Year installed	<u>1982</u>	<u>1982</u>				
Rated capacity	<u>80</u>	<u>80</u>				
Size	<u>4"</u>	<u>3"</u>				
Power:						
Electric	<u>120/240</u>	<u>120/240</u>				
Mechanical						
Nameplate data of motor						

**SERVICE CONNECTIONS**

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>P.V.C</u>					
Average length	<u>25</u>					
Number of active service connections						
Beginning of year	<u>298</u>					
Added during year	<u>1</u>					
Retired during year	<u>0</u>					
End of year	<u>300</u>					
Give full particulars concerning inactive connections						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)	<u>8"</u>							
Type of main	<u>P.V.C</u>							
Length of main (nearest foot)	<u>8710</u>							
Beginning of year	<u>0</u>							
Added during year	<u>0</u>							
Retired during year	<u>0</u>							
End of year	<u>8710</u>							

**MANHOLES**

Size (inches)	<u>21"</u>			
Type of Manhole	<u>Block</u>			
Number of Manholes:				
Beginning of year	<u>30</u>			
Added during year	<u>0</u>			
Retired during year	<u>0</u>			
End of Year	<u>30</u>			

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

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

YEAR OF REPORT DECEMBER 31 <u>2000</u>
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**TREATMENT PLANT**

Manufacturer _____	<u>MYBROFF</u>	_____	_____
Type _____	<u>CONCRETE SLUG</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>45000</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>PEEK POND</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>M/B</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>80</u>	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	<u>5</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>1232</u>	<u>N/A</u>	<u>1232</u>
February _____	<u>900</u>		<u>900</u>
March _____	<u>752</u>		<u>752</u>
April _____	<u>998</u>		<u>998</u>
May _____	<u>520</u>		<u>520</u>
June _____	<u>312</u>		<u>312</u>
July _____	<u>440</u>		<u>440</u>
August _____	<u>528</u>		<u>528</u>
September _____	<u>810</u>		<u>810</u>
October _____	<u>612</u>		<u>612</u>
November _____	<u>420</u>		<u>420</u>
December _____	<u>538</u>		<u>538</u>
Total for year _____	<u>9132</u>	<u>N/A</u>	<u>9132</u>

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

UTILITY NAME: TERRA MAR VILLAGE UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2000

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. 75
2. Maximum number of ERCs\* which can be served. 364
3. Present system connection capacity (in ERCs\*) using existing lines. N/A
4. Future connection capacity (in ERCs\*) upon service area buildout. 504
5. Estimated annual increase in ERCs\*. N/A
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
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. NO
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO  
If so, when? \_\_\_\_\_
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? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? 1997
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? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* 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).

# CERTIFICATION OF ANNUAL REPORT

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

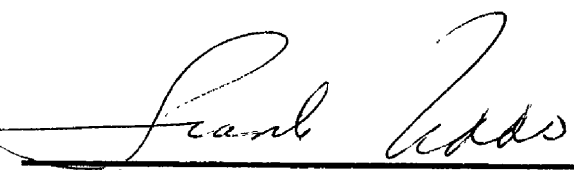
YES  NO  1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO  2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO  3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO  4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.   \*  
(signature of chief executive officer of the utility)

1.  2.  3.  4.   \*  
(signature of chief financial officer of the utility)

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

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