

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF
LITTLE SUMTER UTILITY COMPANY
1100 MAIN STREET
THE VILLAGES, FLORIDA 32159
Exact Legal Name of Respondent

500-W 580-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



Do Not Remove from this Office
ORIGINAL COPY
LITTLE SUMTER UTILITY COMPANY
1100 MAIN STREET
THE VILLAGES, FLORIDA 32159

RECEIVED

APR 03 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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**EXECUTIVE
SUMMARY**

CERTIFICATION OF ANNUAL REPORT


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


- | | | |
|--|--------------------------------|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<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 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

1	2	3	4
X	X	X	X


 (Signature of Chief Executive Officer of the utility) *


 (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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 1999

LITTLE SUMTER UTILITY COMPANY
(Exact Name of Utility)

County: SUMTER

List below the exact mailing address of the utility for which normal correspondence should be sent:
1100 MAIN STREET
THE VILLAGES, FL 32159

Telephone: (352) 753-6270

E Mail Address: NONAPPLICABLE

WEB Site: NONAPPLICABLE

Sunshine State One-Call of Florida, Inc. Member Number LSU618

Name and address of person to whom correspondence concerning this report should be addressed:
JOHN F. WISE
1100 MAIN STREET
THE VILLAGES, FL 32159

Telephone: (352) 753-6270

List below the address of where the utility's books and records are located:

1100 MAIN STREET
THE VILLAGES, FL 32159

Telephone: (352) 753-6270

List below any groups auditing or reviewing the records and operations:
CRONIN, JACKSON, NIXON & WILSON, PA

Date of original organization of the utility: NOVEMBER 17, 1994

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility.

	Name	Percent Ownership
1.	H. GARY MORSE	12%
2.	MARK MORSE IRREVOCABLE TRUST	12%
3.	JENNIFER PARR IRREVOCABLE TRUST	12%
4.	TRACY MATHEWS IRREVOCABLE TRUST	12%
5.	JOHN PARKER	5%
6.	JOHN WISE	5%
7.	DEWEY BURNSIED	5%
8.		
9.		
10.		

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

<p align="center">NAME OF COMPANY REPRESENTATIVE (1)</p>	<p align="center">TITLE OR POSITION (2)</p>	<p align="center">ORGANIZATIONAL UNIT TITLE (3)</p>	<p align="center">USUAL PURPOSE FOR CONTACT WITH FPSC</p>
JOHN WISE	TREASURER	THE VILLAGES OF LAKE-SUMTER INC.	PSC COMPLIANCE
JUSTIN CARROLL	ACCTG MANAGER	THE VILLAGES OF LAKE-SUMTER INC.	PSC COMPLIANCE
DEWEY BURNSD	ATTORNEY	MCLIN, BURNSD, MORRISON	LEGAL MATTERS
ROBERT NIXON	CERTIFIED PUBLIC ACCOUNTANT	JOHNSON & ROBUCK CRONIN, JACKSON, NIXON & WILSON PA (813) 791-4020	PSC COMPLIANCE

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
 (2) Provide individual telephone numbers if the person is not normally reached at the company.
 (3) Name of company employed by if not on general payroll.

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

- A. LITTLE SUMTER UTILITY COMPANY, A FLORIDA CORPORATION WAS FORMED IN 1996 TO ACQUIRE, CONSTRUCT, OWN AND OPERATE A WATER AND WASTEWATER SYSTEM TO SERVE CERTAIN PORTIONS OF THE ACTIVE ADULT RETIREMENT DEVELOPMENT KNOWN AS "THE VILLAGES".
- B. WATER AND SEWER
- C. PROVIDE QUALITY WATER AND SEWER SERVICES TO ITS CUSTOMERS AND EARN A FAIR RATE OF RETURN ON INVESTMENT.
- D. WATER AND WASTEWATER
- E. AT DECEMBER 31, 1999 THE COMPANY HAS 2,935 WATER AND 2,550 WASTEWATER CUSTOMERS. PROJECTED GROWTH PATTERNS ESTIMATE AN ADDITIONAL 1,500 CUSTOMERS EACH YEAR.
- F. NONE.

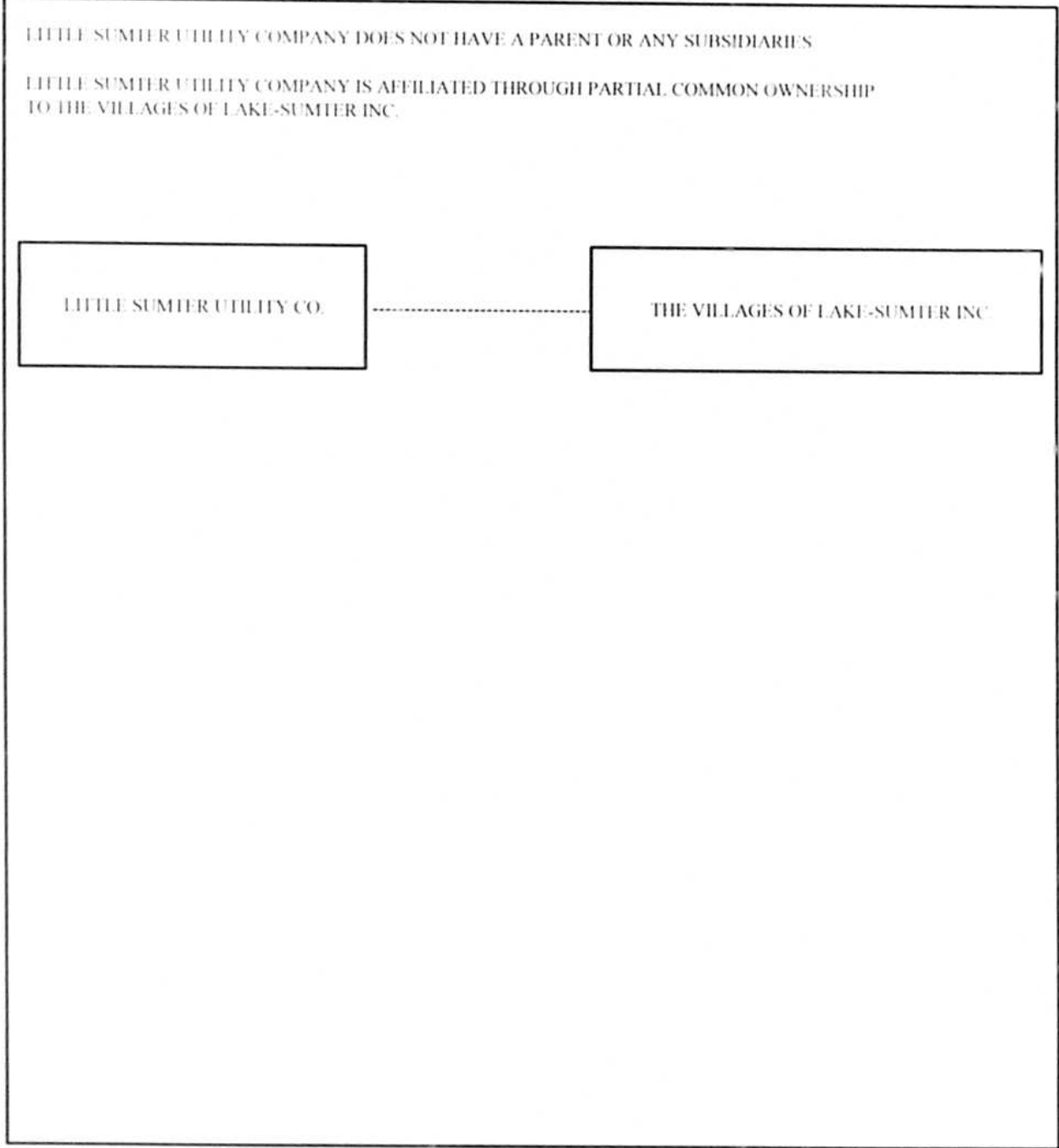
UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 1999

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).



COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
H. GARY MORSE	PRESIDENT	1%	NONE
R. DEWEY BURNSFD	SECRETARY	1%	NONE
JOHN F. WISE	TREASURER	5%	NONE

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
THERE WERE NO MEETINGS. ALL DISCUSSIONS REQUIRING MEETINGS WERE DONE BY "UNANIMOUS CONSENT IN LIEU OF MEETINGS".			

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
R. DEWEY BURNS, D. PARTNER - MCLIN, BURNS & LAW FIRM	LEGAL SERVICES	\$ 609	1100 MAIN STREET 1 SUITE #211 THE VILLAGES, FL

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
H. GARY MORSE	CHIEF EXECUTIVE OFFICER	YES	THE VILLAGES OF LAKE-SUMTER INC. 1100 MAIN STREET THE VILLAGES, FL 32159
R. DEWEY BURNSSED	SECRETARY	YES	SAME **
JOHN F. WISE	TREASURER	YES	SAME
<p>** DEWEY BURNSSED IS ALSO A PARTNER IN THE LEESBURG, FLORIDA LAW FIRM OF MC LILIN, BURNSSED, MORRISON, JOHNSON, & ROBUCK.</p>			

**FINANCIAL
SECTION**

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 15,328,370	\$ 18,774,482
108-110	Less: Accumulated Depreciation and Amortization	F-8	275,244	756,103
Net Plant			\$ 15,053,126	\$ 18,018,379
114-115	Utility Plant Acquisition adjustment (Net)	F-7	NONE	NONE
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 15,053,126	\$ 18,018,379
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ NONE	\$ NONE
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$	\$
123	Investment In Associated Companies	F-10	NONE	NONE
124	Utility Investments	F-10	NONE	NONE
125	Other Investments	F-10	NONE	NONE
126-127	Special Funds	F-10	2,280,605	1,536,511
Total Other Property & Investments			\$ 2,280,605	\$ 1,536,511
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 402,615	\$ 412,393
132	Special Deposits	F-9	NONE	NONE
133	Other Special Deposits	F-9	NONE	NONE
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	27,303	58,740
145	Accounts Receivable from Associated Companies	F-12	NONE	NONE
146	Notes Receivable from Associated Companies	F-12	NONE	NONE
151-153	Material and Supplies		18,316	7,746
161	Stores Expense			
162	Prepayments		3,763	4,571
171	Accrued Interest and Dividends Receivable		24,473	19,012
172 *	Rents Receivable			
173 *	Accrued Utility Revenues		40,248	59,655
174	Misc. Current and Accrued Assets	F-12	NONE	NONE
Total Current and Accrued Assets			\$ 516,718	\$ 562,117

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 390,022	\$ 369,847
182	Extraordinary Property Losses	F-13	NONE	NONE
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	NONE	NONE
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 390,022	\$ 369,847
TOTAL ASSETS AND OTHER DEBITS			\$ 18,240,471	\$ 20,486,854

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

(1) UNREALIZED LOSS ON INVESTMENTS (FASB 115)

COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock	NOTE #1	22,576	(19,305)
211	Other Paid - In Capital			
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(833,649)	(1,612,243)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (810,973)	\$ (1,631,448)
LONG TERM DEBT				
221	Bonds	F-15	14,540,000	14,200,000
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ 14,540,000	\$ 14,200,000
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		49,862	58,492
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	1,257,577	1,910,635
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	21,904	48,701
237	Accrued Interest	F-19	256,040	253,138
238	Accrued Dividends			
239	Matured Long Term Debt (Current Portion L-T Debt)			175,000
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 1,585,383	\$ 2,445,966

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21	95,774	165,376
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 95,774	\$ 165,376
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$	\$
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 2,892,324	\$ 5,496,442
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(62,037)	(189,482)
Total Net C.I.A.C.			\$ 2,830,287	\$ 5,306,960
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$	\$
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 18,240,471	\$ 20,486,854

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 492,838	\$ 1,082,234
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 492,838	\$ 1,082,234
401	Operating Expenses	F-3(b)	\$ 317,560	\$ 487,546
403	Depreciation Expense:	F-3(b)	\$ 195,215	\$ 480,859
	Less: Amortization of CIAC	F-22		127,445
	Net Depreciation Expense		\$ 195,215	\$ 353,414
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	61,833	132,659
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		\$ 574,608	\$ 973,619
	Net Utility Operating Income		\$ (81,770)	\$ 108,615
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ (81,770)	\$ 108,615

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 557,986	\$ 524,248	\$
\$ 557,986	\$ 524,248	\$
\$ 229,886	\$ 257,660	\$
177,260	303,599	
81,469	45,976	
\$ 95,791	\$ 257,623	\$
57,611	75,048	
\$ 383,288	\$ 590,331	\$
\$ 174,698	\$ (66,083)	\$
\$ 174,698	\$ (66,083)	\$

* Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ (81,770)	\$ 108,615
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		223,330	93,765
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 223,330	\$ 93,765
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ (1,867)	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ (1,867)	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 840,874	\$ 960,798
428	Amortization of Debt Discount & Expense	F-13	25,072	20,175
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 865,946	\$ 980,973
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ (722,519)	\$ (778,593)

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 7,237,780	\$ 11,060,985
	Less:			
	Nonused and Useful Plant (1)		1,135,899	548,940
108	Accumulated Depreciation	F-8	299,835	456,268
110	Accumulated Amortization	F-8	NONE	NONE
271	Contributions In Aid of Construction	F-22	3,074,864	2,421,578
252	Advances for Construction	F-20	NONE	NONE
Subtotal			\$ 2,727,182	\$ 7,634,199
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	121,272	68,210
Subtotal			\$ 2,848,454	\$ 7,702,409
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	NONE	NONE
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	NONE	NONE
	Working Capital Allowance (3)		28,736	32,208
	Other (Specify):			
RATE BASE			\$ 2,877,190	\$ 7,734,617
NET UTILITY OPERATING INCOME			\$ 174,698	\$ (66,083)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			6.07%	-0.85%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$			
Preferred Stock				
Long Term Debt	14,457,500	100.00%	7.05%	7.05%
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ align="right">14,457,500	100.00%		7.05%

- (1) If the utility's capital structure is not used, explain which capital structure is used.
- (2) Should equal amounts on Schedule F-6, Column (g).
- (3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Return on Equity:	<u>11.88%</u>
Return on Equity:	<u>PSC-96-1132-FOF-WS</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

AFUDC rate:	<u>10.60%</u>
AFUDC rate:	<u>PSC-96-1132-FOF-WS</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ (1,221,211)	\$	\$	\$ 1,221,211	\$	\$
Preferred Stock						
Long Term Debt	14,457,500					14,457,500
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (1 Explain)						
Total	\$ 13,236,289	\$	\$	\$ 1,221,211	\$	\$ 14,457,500

(1) Explain below all adjustments made in Columns (e) and (f)

REMOVED ACCUMULATED DEFICIT PER COMMISSION POLICY

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 7,237,780	\$ 11,060,985	\$	\$ 18,298,765
102	Utility Plant Leased to Other				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	463,837	11,880		475,717
106	Completed Construction Not Classified				
	Total Utility Plant	\$ 7,701,617	\$ 11,072,865	\$	\$ 18,774,482

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$	\$	\$	\$
	Total Plant Acquisition Adjustments	\$ NONE	\$ NONE	\$	\$ NONE
115	Accumulated Amortization	\$	\$	\$	\$
	Total Accumulated Amortization	\$ NONE	\$ NONE	\$	\$ NONE
	Net Acquisition Adjustments	\$ NONE	\$ NONE	\$	\$ NONE

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 122,575	\$ 152,669	\$	\$ 275,244
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 177,260	\$ 303,599	\$	\$ 480,859
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 177,260	\$ 303,599	\$	\$ 480,859
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 299,835	\$ 456,268	\$	\$ 756,103
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ NONE	\$ NONE	\$	\$ NONE
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify)				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ NONE	\$ NONE	\$	\$ NONE

- (1) Account 108 for Class B utilities.
 (2) Not applicable for Class B utilities.
 (3) Account 110 for Class B utilities.

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
	\$		\$
Total	\$ NONE	NONE	\$ NONE

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$	\$	\$	\$
Total Nonutility Property	\$ NONE	\$ NONE	\$ NONE	\$ NONE

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	\$
Total Special Deposits	\$ NONE
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	\$ NONE

UTILITY NAME: LITTLE SUMMIT UTILITY COMPANY

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**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	\$	\$
Total Investment in Associated Companies		\$ NONE
UTILITY INVESTMENTS (Account 124):	\$	\$
Total Utility Investment		\$ NONE
OTHER INVESTMENTS (Account 125):	\$	\$
Total Other Investment		\$ NONE
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): CONSTRUCTION FUNDS 97 & 98 DEBT SERVICE FUND INTEREST FUND 97 & 98 REDEMPTION FUND 97 & 98	\$	59,738 1,175,170 257,853 43,750
Total Special Funds		\$ 1,536,511

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 46,452
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Total Other Accounts Receivable		\$ 12,288
NOTES RECEIVABLE (Account 144):		
Total Notes Receivable		\$ NONE
Total Accounts and Notes Receivable		\$ 58,740
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions		\$
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off		\$
Balance end of year		\$ NONE
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 58,740

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue

DESCRIPTION (a)	AMOUNT WORTH OFF OF THE YEAR	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
BOND 97 DEBT COST	11,118	\$ 204,567
BOND 98 DEBT COST	9,056	165,280
Total Unamortized Debt Discount and Expense	\$ 20,174	\$ 369,847
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
Total Unamortized Premium on Debt	\$ NONE	\$ NONE

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately

DESCRIPTION (a)	TOTAL (b)
Total Extraordinary Property Losses	\$ NONE

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	\$	\$
Total Deferred Rate Case Expense	\$ NONE	\$ NONE
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$	\$
Total Other Deferred Debits	\$ NONE	\$ NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3):	\$	\$
Total Regulatory Assets	\$ NONE	\$ NONE
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ NONE	\$ NONE

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	% \$	1
Shares authorized		10,000
Shares issued and outstanding		100
Total par value of stock issued	% \$	100
Dividends declared per share for year	% \$	0
PREFERRED STOCK		
Par or stated value per share	NONE % \$	NONE
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	% \$	
Dividends declared per share for year	% \$	

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
SUMTER COUNTY DEVELOPMENT REVENUE BONDS, SERIES 1997 ISSUED OCTOBER 1, 1997. DATE OF MATURITY OCTOBER 1, 2027	7.25 % % % %	FIXED	\$ 8,345,000
SUMTER COUNTY DEVELOPMENT REVENUE BONDS, SERIES 1998 ISSUED MARCH 1, 1998. DATE OF MATURITY OCTOBER 1, 2027	6.75 % % % %	FIXED	5,855,000
Total			\$ 14,200,000

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (833,649)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	\$
	Total Credits:	\$ NONE
	Debits:	\$
	Total Debits:	\$ NONE
435	Balance Transferred from Income	\$ (778,594)
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	\$
437	Dividends Declared: Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	\$ NONE
215	Year end Balance	\$ (1,612,243)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
	Total Retained Earnings	\$ (1,612,243)
Notes to Statement of Retained Earnings:		

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):	0.0		\$
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
Total Account 232			\$ NONE
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	0.0		\$
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
	0.0		
Total Account 234			\$ NONE

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
THE VILLAGES OF LAKE-SUMTER INC.	\$ 1,910,635
Total	\$ 1,910,635

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO 237 1 - Accrued Interest on Long Term Debt					
BOND SERIES 1997	\$ 154,790		\$ 617,430	\$ 619,150	\$ 153,070
BOND SERIES 1998	101,250		403,818	405,000	100,068
Total Account 237 1	\$ 256,040		\$ 1,021,248	\$ 1,024,150	\$ 253,138
ACCOUNT NO 237 2 - Accrued Interest on Other Liabilities Customer Deposits		427			
Total Account 237 2					
Total Account 237 (1)	\$ 256,040		\$ 1,021,248	\$ 1,024,150	\$ 253,138
INTEREST EXPENSED					
Total accrual Account 237		237	\$ 1,021,248		
Less Capitalized Interest Portion of AFUDC			60,450		
LESS INTEREST HELD IN FUNB TRUST					
Net Interest Expensed to Account No. 427 (2)			\$ 960,798		

(1) Must agree to 1-2 (a) Beginning and Ending Balance of Accrued Interest
(2) Must agree to 1-3 (c) Current Year Interest Expense

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	\$
Total Miscellaneous Current and Accrued Liabilities	\$ NONE

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONAPPLICABLE	\$		\$	\$	\$
Total	\$ NONE		\$ NONE	\$ NONE	\$ NONE

* Report advances separately by reporting group, designating water or wastewater in column (a)

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
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**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
	\$	\$
Total Regulatory Liabilities	\$ NONE	\$ NONE
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
DEFERRED CONSERVATION	\$	\$ 165,376
Total Other Deferred Liabilities	\$ NONE	\$ 165,376
TOTAL OTHER DEFERRED CREDITS	\$ NONE	\$ 165,376

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 1,635,849	\$ 1,256,475	\$	\$ 2,892,324
Add credits during year	\$ 1,439,015	\$ 1,165,103	\$	\$ 2,604,118
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$ 3,074,864	\$ 2,421,578	\$	\$ 5,496,442

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 39,803	\$ 22,234	\$	\$ 62,037
Debits during the year	\$ 81,469	\$ 45,976	\$	\$ 127,445
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 121,272	\$ 68,210	\$	\$ 189,482

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
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**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$
Reconciling items for the year: Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		\$
Computation of tax: NON APPLICABLE - UTILITY IS A SUBCHAPTER S CORPORATION FOR TAX PURPOSES.		

**WATER
OPERATION
SECTION**

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
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WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LITTLE SUMTER UTILITY COMPANY - SUMTER COUNTY	580-W	

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
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SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 7,237,780
	Less:		
108	Nonused and Useful Plant (1) Accumulated Depreciation	W-6(b)	1,135,899 299,835
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	3,074,864
252	Advances for Construction	F-20	
Subtotal			\$ 2,727,182
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 121,272
Subtotal			\$ 2,848,454
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7	28,736
WATER RATE BASE			\$ 2,877,190
WATER OPERATING INCOME		W-3	\$ 174,698
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			6.07%

- NOTES: (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
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SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 557,986
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 557,986
401	Operating Expenses	W-10(a)	\$ 229,886
403	Depreciation Expense	W-6(a)	177,260
	Less: Amortization of CIAC	W-8(a)	81,469
	Net Depreciation Expense		\$ 95,791
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		25,109
408.11	Property Taxes		32,383
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		119
408	Total Taxes Other Than Income		\$ 57,611
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 383,288
	Utility Operating Income		\$ 174,698
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 174,698

UTILITY NAME: LITTLE SUMMIT UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : _____

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	16,773	4,039		20,812
304	Structures and Improvements		251,545		251,545
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,720,115			1,720,115
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment		555,098		555,098
320	Water Treatment Equipment	8,761			8,761
330	Distribution Reservoirs and Standpipes		315,522		315,522
331	Transmission and Distribution Mains	1,188,938	1,354,452		2,543,390
333	Services	93,212	127,966		221,178
334	Meters and Meter Installations	468,063	629,382		1,097,445
335	Hydrants	169,004	304,754		473,758
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	15,564	5,393		20,957
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	9,199			9,199
TOTAL WATER PLANT		\$ 3,689,629	\$ 3,548,151	\$	\$ 7,237,780

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a)
GROUP _____

UTILITY NAME: LITTLE SUMNER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: THE VILLAGES - SUMNER COUNTY

WATER UTILITY PLANT MATRIX

ACCT NO	ACCOUNT NAME	CURRENT YEAR	1 INTANGIBLE PLANT	2 SOURCE OF SUPPLY AND PUMPING PLANT	3 WATER TREATMENT PLANT	4 TRANSMISSION AND DISTRIBUTION PLANT	5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization						
302	Franchises						
303	Land and Land Rights	20,812			1,000	4,039	15,773
304	Structures and Improvements	251,545		50,309		201,236	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,720,115		1,720,115			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	555,098		111,020		444,078	
320	Water Treatment Equipment	8,761			8,761		
330	Distribution Reservoirs and Standpipes	315,522				315,522	
331	Transmission and Distribution Mains	2,543,390				2,543,390	
333	Services	221,178				221,178	
334	Meters and Meter Installations	1,097,445				1,097,445	
335	Hydrants	473,758				473,758	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	20,957					20,957
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	9,199					9,199
	TOTAL WATER PLANT	7,237,780		1,881,444	9,761	5,300,646	45,929

W-4(b)
GROUP #1

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
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SYSTEM NAME / COUNTY : _____

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	6		16.67%
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	10		10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 0	\$ 3,811	\$	\$ 3,811
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	66,634	57,337		57,337
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	0	13,877		13,877
320	Water Treatment Equipment	199	398		398
330	Distribution Reservoirs and Standpipes	0	4,264		4,264
331	Transmission and Distribution Mains	24,456	43,399		43,399
333	Services	2,188	3,930		3,930
334	Meters and Meter Installations	20,738	39,138		39,138
335	Hydrants	3,383	7,142		7,142
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	4,517	3,044		3,044
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	460	920		920
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 122,575	\$ 177,260		\$ 177,260

- * Specify nature of transaction
Use (-) to denote reversal entries

W-6(a)
GROUP #1

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g+h+i)	BALANCE AT END OF YEAR (c+f+k)
(a)	(b)	(g)	(h)	(i)	(j)	(l)
304	Structures and Improvements	\$	\$	\$	\$	3,811
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					123,971
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					13,877
320	Water Treatment Equipment					697
330	Distribution Reservoirs and Standpipes					4,264
331	Transmission and Distribution Mains					67,855
333	Services					6,118
334	Meters and Meter Installations					59,876
335	Hydrants					10,525
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					7,561
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					1,380
TOTAL WATER ACCUMULATED DEPRECIATION		\$				299,835

W-6(b)
GROUP #1

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
--

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 1,635,849
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 1,312,347
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	126,668
Total Credits		\$ 1,439,015
Less debits charged during the year (All debits charged during the year must be explained below)		\$ NONE
Total Contributions In Aid of Construction		\$ 3,074,864

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
--

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
RESIDENTIAL CUSTOMERS	1,264	\$ 780	\$ 985,920
RESIDENTIAL CUSTOMERS	2	1,170	2,340
COMMERCIAL CUSTOMERS		2.23/GPD	308,773
COMMERCIAL METER FEES		VARIOUS	15,314
Total Credits			\$ 1,312,347

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 39,803
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 81,469
Total debits	\$ 81,469
Credits during the year (specify):	\$ NONE
Total credits	\$ NONE
Balance end of year	\$ 121,272

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
RESIDENTIAL METER INSTALLATION FEES	CASH	\$ 126,668
Total Credits	\$	126,668

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
--

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,269	2,482	401,387
461.2	Sales to Commercial Customers	72	92	20,013
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,341	2,574	\$ 421,400
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection	0	4	283
Total Fire Protection Revenue		0	4	\$ 283
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	183	357	136,303
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,524	2,935	\$ 557,986
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ NONE
Total Water Operating Revenues				\$ 557,986

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ -	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	34,478		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	4,412		
631	Contractual Services - Engineering	162		
632	Contractual Services - Accounting	8,403		
633	Contractual Services - Legal	1,995		
634	Contractual Services - Mgt Fees	24,395		
635	Contractual Services - Testing	9,653	4,826	4,827
636	Contractual Services - Other	142,930		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	2,605		
658	Insurance - Workmens Comp			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp -Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	853		
Total Water Utility Expenses		\$ 229,886	\$ 4,826	\$ 4,827

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 478					
					4 412
					162
					8 403
					1 995
					24 395
28 606	27 599	84 329			2 396
					2 605
					853
\$ 63 084	\$ 27 599	\$ 84 329			\$ 45 221

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		25,823	2,060	23,763	25,272
February		32,510	1,248	31,262	25,611
March		42,481	555	41,926	25,898
April		45,182	719	44,463	37,704
May		47,188	130	47,058	43,626
June		32,455	105	32,350	34,763
July		45,738	493	45,245	34,489
August		50,987	155	50,832	47,679
September		37,973	809	37,164	50,204
October		39,199	6	39,193	45,203
November		50,443	21	50,422	46,369
December		48,088	18	48,070	50,793
Total for Year	NONE	498,067	6,319	491,748	467,611

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery NONE

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

NONE

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
I.SU - WS - 1	3,024,000 GPD	783,877 GPD	GROUND WATER
I.SU - WS - 2	2,304,000 GPD	0	GROUND WATER
I.SU - WS - 3	3,600,000 GPD	580,690 GPD	GROUND WATER

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		3.33 MGD	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		WELLHEAD	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):		DISINFECTION - GAS CHLORINE	
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,466	2,466
5/8"	Displacement	1.0	402	402
3/4"	Displacement	1.5	11	17
1"	Displacement	2.5	19	48
1 1/2"	Displacement or Turbine	5.0	15	75
2"	Displacement, Compound or Turbine	8.0	14	112
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	4	70
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	4	250
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				3,439

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

$$(467,611,000 \text{ Total Gallons Sold} / 365 \text{ Days}) / 350 \text{ Gallons Per Day} = 3,660 \text{ ERC's}$$

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 9,514 (Permitted)
2. Maximum number of ERCs * which can be served. 9,514 (Permitted)
3. Present system connection capacity (in ERCs *) using existing lines. 5,040
4. Future connection capacity (in ERCs *) upon service area buildout. 14,703 (Permitted)
5. Estimated annual increase in ERCs *. 1,800
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 1,000 gpm simultaneous with peak system water demand
7. Attach a description of the fire fighting facilities. None - There are approx. 200 hydrants in place throughout development
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system -

Three additional groundwater wells and a 2.5 million gallon ground storage tank will be added to the system during 2000. The water distribution system will continue to be expanded with development.
9. When did the company last file a capacity analysis report with the DEP? December 15, 1999
10. If the present system does not meet the requirements of DEP rules: Nonapplicable
 - 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 # 6604862 and #6604860
12. Water Management District Consumptive Use Permit # SWFWMD No. 2011404.01
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LITTLE SUMTER UTILITY COMPANY - SUMTER COUNTY	500 - S	

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 11,060,985
	Less:		
	Nonused and Useful Plant (1)		548,940
108	Accumulated Depreciation	S-6(b)	456,268
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	2,421,578
252	Advances for Construction	F-20	
Subtotal			\$ 7,634,199
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 68,210
Subtotal			\$ 7,702,409
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
			32,208
WASTEWATER RATE BASE			\$ 7,734,617
WASTEWATER OPERATING INCOME		S-3	\$ (66,083)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-0.85%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 524,248
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
Net Operating Revenues			\$ 524,248
401	Operating Expenses	S-10(a)	\$ 257,660
403	Depreciation Expense	S-6(a)	303,599
	Less: Amortization of CIAC	S-8(a)	45,976
Net Depreciation Expense			\$ 257,623
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		23,591
408.11	Property Taxes		51,339
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		118
408	Total Taxes Other Than Income		\$ 75,048
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 590,331
Utility Operating Income			\$ (66,083)
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (66,083)

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

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	105,828			105,828
354	Structures and Improvements	2,770,253	4,185		2,774,438
355	Power Generation Equipment				
360	Collection Sewers - Force	268,080	186,049		454,129
361	Collection Sewers - Gravity	1,583,038	2,141,398		3,724,436
362	Special Collecting Structures				
363	Services to Customers	493,083	633,272		1,126,355
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	280,795	262,551		543,346
371	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System		175,408		175,408
380	Treatment and Disposal Equipment	1,487,698			1,487,698
381	Plant Sewers	591,947			591,947
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	5,000			5,000
390	Office Furniture and Equipment	16,008	5,392		21,400
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment	51,000			51,000
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 7,652,730	\$ 3,408,255	\$	\$ 11,060,985

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	1 INTANGIBLE PLANT	2 COLLECTION PLANT	3 SYSTEM PUMPING PLANT	4 TREATMENT AND DISPOSAL	5 RECLAIMED WASTEWATER TREATMENT PLANT	6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	7 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
151	Organization							
152	Franchises							
153	Land and Land Rights							
154	Structures and Improvements			4,185	99,913	5,915		
155	Power Generation Equipment				2,601,671			168,580
160	Collection Sewers - Force		454,129					
161	Collection Sewers - Gravity		3,724,436					
162	Special Collecting Structures							
163	Services to Customers		1,126,355					
164	Flow Measuring Devices							
165	Flow Measuring Installations							
166	Reuse Services							
167	Reuse Meters and Meter Installations							
170	Receiving Wells			543,346				
171	Pumping Equipment							
174	Reuse Distribution Reservoirs							
175	Reuse Transmission and Distribution System						175,408	
180	Treatment and Disposal Equipment				1,487,698			
181	Plant Sewers				591,947			
182	Outfall Sewer Lines							
189	Other Plant Miscellaneous Equipment				5,000			
190	Office Furniture and Equipment							
191	Transportation Equipment							21,499
192	Stores Equipment							
193	Tools, Shop and Garage Equipment							
194	Laboratory Equipment							
195	Power Operated Equipment							51,000
196	Communication Equipment							
197	Miscellaneous Equipment							
198	Other Tangible Plant							
	Total Wastewater Plant		5,304,920	547,531	4,786,231	5,915	175,408	240,980

NOTE: Any adjustments made to reclassify properties from one account to another must be footnoted.

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
--

SYSTEM NAME / COUNTY : _____

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	32.00		3.13%
355	Power Generation Equipment			
360	Collection Sewers - Force	30.00		3.33%
361	Collection Sewers - Gravity	45.00		2.22%
362	Special Collecting Structures			
363	Services to Customers	38.00		2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30.00		3.33%
371	Pumping Equipment			
375	Reuse Transmission and Distribution System	30.00		3.33%
380	Treatment and Disposal Equipment	18.00		5.56%
381	Plant Sewers	35.00		2.86%
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	18.00		5.56%
390	Office Furniture and Equipment	6.00		16.67%
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment	12.00		8.33%
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 42,758	\$ 85,583		\$ 85,583
355	Power Generation Equipment				
360	Collection Sewers - Force	4,468	12,037		12,037
361	Collection Sewers - Gravity	31,592	58,972		58,972
362	Special Collecting Structures				
363	Services to Customers	11,940	21,308		21,308
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	4,680	14,305		14,305
371	Pumping Equipment				
375	Reuse Transmission and Distribution System		2,923		2,923
380	Treatment and Disposal Equipment	41,956	83,913		83,913
381	Plant Sewers	8,456	16,913		16,913
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	139	278		278
390	Office Furniture and Equipment	4,555	3,117		3,117
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment	2,125	4,250		4,250
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 152,669	\$ 303,599	\$	\$ 303,599

* Specify nature of transaction
Use () to denote reversal entries.

S-6(a)
GROUP #1

UTILITY NAME: LITTLE SUMNER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: THE VILLAGES - SUMNER COUNTY

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
354	Structures and Improvements					128,341
355	Power Generation Equipment					
360	Collection Sewers - Force					16,505
361	Collection Sewers - Gravity					90,564
362	Special Collecting Structures					
363	Services to Customers					33,248
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					18,985
371	Pumping Equipment					
375	Reuse Transmission and Distribution System					2,923
380	Treatment and Disposal Equipment					125,869
381	Plant Sewers					25,369
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					417
390	Office Furniture and Equipment					7,672
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					6,375
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						456,268

- Specify nature of transaction
Use (-) to denote reversal entries

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 1,256,475
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 1,165,103
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	NONE
Total Credits		\$ 1,165,103
Less debits charged during the year (All debits charged during the year must be explained below)		\$ NONE
Total Contributions In Aid of Construction		\$ 2,421,578

Explain all debits charged to Account 271 during the year below:

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY**WASTEWATER CIAC SCHEDULE "A"**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
RESIDENTIAL CUSTOMERS	1,264	\$ 840	\$ 1,061,760
RESIDENTIAL CUSTOMERS	2	1,260	2,520
COMMERCIAL CUSTOMERS		3.00/GPD	100,823
Total Credits			\$ 1,165,103

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 22,234
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 45,976
Total debits	\$ 45,976
Credits during the year (specify):	\$ NONE
Total credits	\$ NONE
Balance end of year	\$ 68,210

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE	NONE	\$ NONE
Total Credits	\$	NONE

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	0	0	\$ NONE
522.1	Measured Revenues: Residential Revenues	1,269	2,482	485,626
522.2	Commercial Revenues	72	92	38,622
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	1,341	2,574	\$ 524,248
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		1,341	2,574	\$ 524,248
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
Total Other Wastewater Revenues				\$ NONE

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT December 31, 1999
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SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ NONE
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ NONE
544	Reuse Revenues From Other Systems			NONE
Total Reclaimed Water Sales				\$ NONE
Total Wastewater Operating Revenues				\$ 524,248

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment	195					98	97
711	Sludge Removal Expense	33,005					33,005	
715	Purchased Power							
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies	4,412						
731	Contractual Services - Engineering	4,620						
732	Contractual Services - Accounting	8,403						
733	Contractual Services - Legal	2,867						
734	Contractual Services - Mgt. Fees	24,395						
735	Contractual Services - Testing							
736	Contractual Services - Other	176,305	23,656	31,542	7,885	19,714	79,103	12,008
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	2,605						
758	Insurance - Workmens Comp							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp -Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	853						
	Total Wastewater Utility Expenses	\$ 257,660	\$ 23,656	\$ 31,542	\$ 7,885	\$ 19,714	\$ 112,206	\$ 12,105

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	7 CUSTOMER ACCOUNTS EXPENSE (j)	8 ADMIN. & GENERAL EXPENSES (k)	9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		4,412				
731	Contractual Services - Engineering		4,359			131	130
732	Contractual Services - Accounting		8,403				
733	Contractual Services - Legal		2,290			288	289
734	Contractual Services - Mgt Fees		24,395				
735	Contractual Services - Testing						
736	Contractual Services - Other		2,397				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		2,605				
758	Insurance - Workmens Comp						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		853				
	Total Wastewater Utility Expenses	\$ -	\$ 49,714	\$ -	\$ -	\$ 419	\$ 419

UTILITY NAME: **LITTLE SUMTER UTILITY COMPANY**

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,457	2,457
5/8"	Displacement	1.0	73	73
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	7	56
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	3	53
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				2,675

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$78,132,000 \text{ gallons treated} / 365 \text{ days} / 280 \text{ gallons per day} = 765 \text{ ERC}$$

UTILITY NAME: LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.90 MGD MMADF		
Basis of Permit Capacity (1)	Maximum Monthly Daily Flow		
Manufacturer	EIMCO		
Type (2)	Oxidation Ditch		
Hydraulic Capacity	900,000		
Average Daily Flow	214,000		
Total Gallons of Wastewater Treated	78,132,000		
Method of Effluent Disposal	IRRG/RAPID INFILTRATION BASINS		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

LITTLE SUMTER UTILITY COMPANY

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : THE VILLAGES - SUMTER COUNTY

OTHER 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 765
- 2. Maximum number of ERCs* which can be served 3,214
- 3. Present system connection capacity (in ERCs*) using existing lines 5,040
- 4. Future connection capacity (in ERCs*) upon service area buildout 7,500
- 5. Estimated annual increase in ERCs* 350

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

Have recently permitted a WWTP expansion to 2.1 MGD MMADE. Construction is anticipated to be completed in mid-2001. The collection system will continue to expanded as development proceeds.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. The Villages of Lake-Sumter Inc. - 1,014,000 Gallons

8. If the utility does not engage in reuse, has a reuse feasibility study been completed Nonapplicable

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement? Effluent from the WWTP is currently utilized for golf course irrigation. Reuse has been permitted by the FDEP.

10. When did the company last file a capacity analysis report with the DEP? December 1999

11. If the present system does not meet the requirements of DEP rules:

- 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 # FLA017133

* An ERC is determined based on the calculation on S-11.