

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

OF

HIDDEN COVE, LTD.  
Exact Legal Name of Respondent

607-W 523-S  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**RECEIVED**

MAY 30 2000

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

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DIVISION OF  
WATER AND SEWER

## 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

HIDDEN COVE, LTD.  
(EXACT NAME OF UTILITY)

Post Office Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562	Polk County
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1982

Fax Number (863) 647-3992 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: 5015 South Florida Avenue, Suite 200  
Lakeland, Florida

Name of subdivisions where services are provided: Hidden Cove Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	
Person who prepared this report: Norman F. Mears Rhema Business Services, Inc.	Consultant	1344 Vickers Drive Tallahassee, FL 32303	
Officers and Managers: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	\$ 0
			\$
			\$
			\$
			\$

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
T&A Investments, Inc.	89	5015 S. FL Av., Lakeland	\$ 0
John C. Maxwell	10	5015 S. FL Av., Lakeland	\$ 0
			\$
			\$
			\$
			\$
			\$

UTILITY NAME HIDDEN COVE, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ 10,261
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 0	\$ 0	\$ _____	\$ 10,261
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26,016	\$ 39,222	\$ _____	\$ 65,238
Depreciation Expense_____	F-5	1,823	7,892	_____	9,715
CIAC Amortization Expense_____	F-8	0	0	_____	0
Taxes Other Than Income_____	F-7	478	1,527	_____	2,005
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 28,317	48,641	_____	\$ 76,958
Net Operating Income (Loss)		\$ (28,317)	\$ (48,641)	\$ _____	\$ (66,697)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 275,336
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 126,983
Interest Expense_____		_____	_____	_____	56,313
Net Income (Loss)		\$ (28,317)	\$ (48,641)	\$ _____	\$ 25,343

UTILITY NAME: HIDDEN COVE, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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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	\$ 245,252	\$ 239,253
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>168,929</u>	<u>166,405</u>
Net Utility Plant -----		\$ 76,323	\$ 72,848
Cash -----		5,258	1,402
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Nonutility Property, Net (121,122)		(21,828)	(23,339)
Accts Rec Assoc Cos (145)		739,347	739,347
Notes Rec Assoc Cos (146)		62,038	62,038
Misc. Current & Accrued Assets (174)		<u>566,455</u>	<u>574,454</u>
Total Assets -----		\$ <u>1,427,593</u>	\$ <u>1,426,750</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>607,092</u>	<u>581,749</u>
Total Capital -----		\$ <u>607,092</u>	\$ <u>581,749</u>
Long Term Debt (224) -----	F-6	\$ 794,841	\$ 820,693
Accounts Payable (231) -----		2,139	1,786
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		462	35
Other Liabilities (Specify) -----			
Misc. Current & Accrued Liabilities (241)		23,059	22,487
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>1,427,593</u>	\$ <u>1,426,750</u>



UTILITY NAME: HIDDEN COVE, LTD.

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

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 60,286	\$ 184,966	\$ _____	\$ 245,252
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ 60,286	\$ 184,966	\$ 0	\$ 245,252

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 29,827	\$ 136,578	\$ 0	\$ 166,405
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 1,806	\$ 7,861	\$ _____	\$ 9,667
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Amort. of Org. & Franchises -----	17	31	_____	48
Total Credits -----	\$ 1,823	\$ 7,892	\$ 0	\$ 9,715
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
Adjustment -----	2,591	4,600	_____	7,191
Total Debits -----	\$ 2,591	\$ 4,600	\$ 0	\$ 7,191
Balance End of Year -----	\$ 29,059	\$ 139,870	\$ 0	\$ 168,929

UTILITY NAME HIDDEN COVE, LTD.

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

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
Net Income (Loss) _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 581,749
Changes during the year (Specify):		
Net Income (Loss) _____	_____	25,343
_____	_____	_____
Balance end of year _____	\$ _____	\$ 607,092

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Nations Bank 10/15/98 10/15/03 _____	6.92	_____	\$ 792,002
Aluminum, Inc. _____	_____	_____	2,839
_____	_____	_____	_____
Total _____	_____	_____	\$ 794,841

UTILITY NAME HIDDEN COVE, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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**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 _____	247	1,296	_____	1,543
Regulatory assessment fee _____	231	231	_____	462
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Taxes Accrued _____</b>	<b>\$ 478</b>	<b>\$ 1,527</b>	<b>\$ _____</b>	<b>\$ 2,005</b>

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

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Century Realty Funds	\$ 3,444	\$ 3,444	Payroll
Rhema Business Services	\$ 144	\$ 652	Regulatory Consulting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME HIDDEN COVE, LTD.

YEAR OF REPORT  
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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 0	\$ 0	\$ 0
2) Add credits during year_____	\$ 0	\$ 0	\$ 0
3) Total_____	0	0	0
4) Deduct charges during the year_____	0	0	0
5) Balance end of year_____	0	0	0
6) Less Accumulated Amortization_____	0	0	0
7) Net CIAC_____	\$ 0	\$ 0	\$ 0

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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
_____	_____	\$ _____	\$ 0
_____	_____	_____	0
_____	_____	_____	0
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 0
			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 0	\$ 0	\$ 0
Add Debits During Year:_____	0	0	0
Deduct Credits During Year:_____	0	0	0
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 0	\$ 0

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

UTILITY NAME HIDDEN COVE, LTD.

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

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ <u>N/A</u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Preferred Stock	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Long Term Debt	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Customer Deposits	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Tax Credits - Zero Cost	<u>        </u>	<u>        </u> %	0.00 %	<u>        </u> %
Tax Credits - Weighted Cost	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Deferred Income Taxes	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Other (Explain)	<u>        </u>	<u>        </u> %	<u>        </u> %	<u>        </u> %
Total	\$ <u>        </u>	<u>100.00</u> %		<u>        </u> %

(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:	<u>        </u> %
Commission Order Number approving AFUDC rate:	<u>        </u>

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

UTILITY NAME   HIDDEN COVE, LTD.  

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

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

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

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

**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 275	\$	\$	\$ 275
302	Franchises	233			233
303	Land and Land Rights				
304	Structures and Improvements	2,618			2,618
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,204			2,204
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5,945			5,945
310	Power Generation Equipment	5,500			5,500
311	Pumping Equipment	3,178			3,178
320	Water Treatment Equipment	100			100
330	Distribution Reservoirs and Standpipes	2,591	8,590	2,591	8,590
331	Transmission and Distribution Lines	19,681			19,681
333	Services	11,962			11,962
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>Total Water Plant</b>	<b>\$ 54,287</b>	<b>\$ 8,590</b>	<b>\$ 2,591</b>	<b>\$ 60,286</b>



UTILITY NAME: HIDDEN COVE, LTD

YEAR OF REPORT  
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct No (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0 %	3.57 %	\$ 1,551	\$	\$ 93	\$ 1,644
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0 %	3.7 %	1,353		82	1,435
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	0 %	3.13 %	3,069		186	3,255
310	Power Generating Equipment	17	0 %	5.88 %	5,022		323	5,345
311	Pumping Equipment	17	0 %	5.88 %	3,086		92	3,178
320	Water Treatment Equipment	17	0 %	5.88 %	99		1	100
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	1,304	2,591	169	(1,118)
331	Trans. & Dist. Mains	38	0 %	2.63 %	8,547		518	9,065
333	Services	35	0 %	2.86 %	5,643		342	5,985
334	Meter & Meter Installations		%	%				
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 29,674	\$ 2,591	\$ 1,806	\$ 28,889

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct No	Account Name	Amount
601	Salaries and Wages - Employees	\$ 5,120
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	147
610	Purchased Water	
615	Purchased Power	1,011
616	Fuel for Power Production	
618	Chemicals	120
620	Materials and Supplies	1,315
630	Contractual Services:	
	Billing	
	Professional	11,000
	Testing	146
	Other	2,877
640	Rents	
650	Transportation Expense	
655	Insurance Expense	354
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	3,926
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 26,016 *</b>

\* 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)	
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			122	122	122.0
Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>122</b>	<b>122</b>	<b>122.0</b>

UTILITY NAME: HIDDEN COVE, LTD.

SYSTEM NAME: Hidden Cove

YEAR OF REPORT DECEMBER 31, 1999
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**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	_____	603	_____	603	Unmetered
February_____	_____	609	_____	609	_____
March_____	_____	556	_____	556	_____
April_____	_____	843	_____	843	_____
May_____	_____	424	_____	424	_____
June_____	_____	295	_____	295	_____
July_____	_____	246	_____	246	_____
August_____	_____	296	_____	296	_____
September_____	_____	343	_____	343	_____
October_____	_____	434	_____	434	_____
November_____	_____	574	_____	574	_____
December_____	_____	518	_____	518	_____
Total for Year_____	0	5,741	0	5,741	_____

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A

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

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	1,600	_____	_____	1,600
PVC	2"	2,300	_____	_____	2,300
PVC	1"	400	_____	_____	400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: HIDDEN COVE, LTD.

YEAR OF REPORT DECEMBER 31 1999
------------------------------------

SYSTEM NAME: Hidden Cove

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982			
Types of Well Construction and Casing _____	Steel 70' Casing			
Depth of Wells _____	100'			
Diameters of Wells _____	6"			
Pump - GPM _____	380			
Motor - HP _____	7.5			
Motor Type * _____	Turbine			
Yields of Wells in GPD _____	300			
Auxiliary Power _____	ARCO-ST-5			
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank _____	3,083			
Ground or Elevated _____	Ground			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	N/A			
Type _____				
Rated Horsepower _____				
<u>Pumps</u>				
Manufacturer _____	N/A			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: HIDDEN COVE, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Primary _____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	432,000 _____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	0 _____	_____	_____
Reverse Osmosis _____	0 _____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	0 _____	_____	_____
Filtration	_____	_____	_____
Pressure Sq Ft _____	0 _____	_____	_____
Gravity GPD/Sq Ft _____	0 _____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	0 _____	_____	_____
Other _____	0 _____	_____	_____
Auxiliary Power _____	ARCO ST 5 _____	_____	_____

UTILITY NAME: HIDDEN COVE, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Hidden Cove

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. \_\_\_\_\_ 129
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 129
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 129
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 129
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
Replaced hydropneumatic tank, 2 - 4" valves  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
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? \_\_\_\_\_ No
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? \_\_\_\_\_ Yes
  - 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: HIDDEN COVE, LTD.

YEAR OF REPORT DECEMBER 31 1999
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 400	\$ _____	\$ _____	\$ 400
352	Franchises_____	271	_____	_____	271
353	Land and Land Rights_____	_____	_____	_____	0
354	Structures and Improvements_____	14,491	_____	_____	14,491
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	9,545	_____	_____	9,545
361	Collection Sewers - Gravity_____	43,098	_____	_____	43,098
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	18,807	_____	_____	18,807
364	Flow Measuring Devices_____	2,000	_____	_____	2,000
365	Flow Measuring Installations_____	_____	_____	_____	0
370	Receiving Wells_____	_____	_____	_____	0
371	Pumping Equipment_____	40,131	_____	_____	40,131
380	Treatment and Disposal Equipment_____	56,223	_____	_____	56,223
381	Plant Sewers_____	_____	_____	_____	0
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 184,966	\$ 0	\$ 0	\$ 184,966 *

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



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 (i-g+h=i)
354	Structures and Improvements	27	0 %	3.70 %	\$ 8,861	\$	\$ 536	\$ 9,397
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.70 %	5,841		353	6,194
361	Collection Sewers - Gravity	40	0 %	2.50 %	17,771		1,077	18,848
362	Special Collecting Structures		%	%				
363	Services to Customers	35	0 %	2.86 %	8,861		538	9,399
364	Flow Measuring Devices	5	0 %	20.00 %	6,600	4,600	0	2,000
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	18	0 %	5.56 %	36,795		2,231	39,026
380	Treatment and Disposal Equipment	18	0 %	5.56 %	51,546		3,126	54,672
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 136,275	\$ 4,600	\$ 7,861	\$ 139,536 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 5,120
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	147
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	2,139
715	Purchased Power	1,418
716	Fuel for Power Production	
718	Chemicals	2,048
720	Materials and Supplies	2,393
730	Contractual Services:	
	Billing	
	Professional	16,851
	Testing	1,200
	Other	3,117
740	Rents	124
750	Transportation Expense	437
755	Insurance Expense	354
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	3,874
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 39,222 *</b>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of 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			
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)			122	122	122 0
** D = Displacement					
C = Compound T = Turbine		Total	122	122	122 0

PUMPING EQUIPMENT

Lift Station Number _____	1					
Make or Type and nameplate data on pump _____						
Year installed _____	1982					
Rated capacity _____						
Size _____	5'x10'4"					
Power:						
Electric _____	Electric					
Mechanical _____						
Nameplate data of motor _____	2-1 HP					
	230v					
	1 Phase					

SERVICE CONNECTIONS

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____	122					
Beginning of year _____	122					
Added during year _____	0					
Retired during year _____	0					
End of year _____	122					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____	8"	6"		3"		
Type of main _____	PVC	PVC		PVC		
Length of main (nearest foot) _____						
Beginning of year _____	3308	250		850		
Added during year _____						
Retired during year _____						
End of year _____	3308	250		850		

MANHOLES

Size (inches) _____	48"		
Type of Manhole _____	Concrete		
Number of Manholes:			
Beginning of year _____	12		
Added during year _____	0		
Retired during year _____	0		
End of Year _____	12		

UTILITY NAME: HIDDEN COVE, LTD.

SYSTEM NAME: Hidden Cove

YEAR OF REPORT DECEMBER 3 , 1999
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**TREATMENT PLANT**

Manufacturer_____	Unknown		
Type_____			
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_____	.02 MGD		
Average Daily Flow_____	12,312		
Method of Effluent Disposal_____			
Permitted Capacity of Disposal_____			
Total Gallons of Wastewater treated_____	4,494,000		

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A					
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	403		403
February_____	364		364
March_____	403		403
April_____	360		360
May_____	248		248
June_____	270		270
July_____	310		310
August_____	496		496
September_____	434		434
October_____	341		341
November_____	462		462
December_____	403		403
Total for year_____	4494		4494

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: HIDDEN COVE, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Hidden Cove

### 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. \_\_\_\_\_ 44
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 44
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 44
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 44
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ None

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

None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

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

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? \_\_\_\_\_ 1999

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? \_\_\_\_\_ No

12. Department of Environmental Protection ID # \_\_\_\_\_ DO-53-252380

\* 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<br><input type="checkbox"/>            | NO<br><input checked="" type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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 financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility)

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

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

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

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