

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

Consolidated Water Works  
2915 E. Bay Ave.  
P.O. Box 191  
Lake City, Florida 32056

Exact Legal Name of Respondent

393-W

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



# PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1998

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WATER AND SEWER

DIVISION OF

OFFICIAL COPY

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REGISTRATION & ANALYSIS DIV*

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**FINANCIAL  
SECTION**

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32058

REPORT OF

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32058

(EXACT NAME OF UTILITY)

SEE ABOVE

SEE ABOVE

Mailing Address

Street Address

County

Telephone Number

904-752-6729

Date Utility First Organized

2-3-71

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: 2915 E. Baya Avenue

Name of subdivisions where services are provided:

Shady Oaks, Azulea Park &  
 242 Village

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Jack Espenship	owner	same as above	
Person who prepared this report:			
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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
Jack Espenship	100%	P.O. Box 191 Lake City, FL	\$
			\$
			\$
			\$
			\$
			\$



Consolidated Water Works  
 2915 E. Bay Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 99

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 2800.00	\$ _____	\$ _____	\$ 2800.00
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 2800.00	\$ _____	\$ _____	\$ 2800.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 17400.31	\$ _____	\$ _____	\$ 17400.31
Depreciation Expense -----	F-5	795.00	_____	_____	795.00
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	1921.12	_____	_____	1921.12
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ 18013.57	\$ _____	\$ _____	\$ 18013.57
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		872.64	_____	_____	872.64
Net Income (Loss)		\$ 17140.93	\$ _____	\$ _____	\$ 17140.93

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 91  
 Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 98

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>83047</u>	\$ <u>83047.00</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>62874</u>	<u>62874.00</u>
Net Utility Plant -----		\$ <u>20150.00</u>	\$ <u>20150.00</u>
Cash -----		<u>25270</u>	<u>25270</u>
Customer Accounts Receivable (141) -----		<u>1203.00</u>	<u>300.00</u>
Other Assets (Specify): -----		<u>2837.00</u>	<u>2837.00</u>
		<u>505.00</u>	<u>505.00</u>
Total Assets -----		\$ <u>25564.70</u>	\$ <u>25564.70</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100.</u>	<u>100.00</u>
Preferred Stock Issued (204) -----	F-6	<u>2150.00</u>	<u>2150.00</u>
Other Paid in Capital (211) -----	F-6	<u>(47622.91)</u>	<u>(47622.91)</u>
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>45372.91</u>	\$ <u>45372.91</u>
Long Term Debt (224) -----	F-6	\$ <u>5491.31</u>	\$ <u>5491.31</u>
Accounts Payable (231) -----		<u>2923.13</u>	<u>2923.00</u>
Notes Payable (232) -----		<u>0</u>	<u>2985.13</u>
Customer Deposits (235) -----		<u>1876.27</u>	<u>0</u>
Accrued Taxes (236) -----		<u>0</u>	<u>1876.27</u>
Other Liabilities (Specify) -----			<u>0</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>25564.70</u>	\$ <u>25564.70</u>

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
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UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 93044.00	\$ _____	\$ _____	\$ 93044.00
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 93044.00	\$ _____	\$ _____	\$ 93044.00

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ 62094.00	\$ _____	\$ _____	\$ 62094.00
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 795.00	\$ _____	\$ _____	\$ 795.00
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 795.00	\$ _____	\$ _____	\$ 795.00
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 62094.00	\$ _____	\$ _____	\$ 62094.00

Consolidated Water Works  
 2915 E. Bay Ave.  
 P.O. Box 191  
 Lake City, Florida 32050

YEAR OF REPORT  
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	.10	
Shares authorized _____	10,000.	
Shares issued and outstanding _____	1,000.	
Total par value of stock issued _____	100.	
Dividends declared per share for year _____	none	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ (61,057.41)	\$ _____
Changes during the year (Specify): _____ _____	16,436.80	
Balance end of year _____	\$ 47,600.91	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Columbia County Bank	13.0		\$ 2146.57
242 Village Road	9.0		3344.80
Total _____			\$ 5491.31



UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 98

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	205.27			205.27
Federal income tax _____				
State income tax _____				
✓Regulatory assessment fee _____	175.95			175.95
Other (Specify) _____				
2. Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____				
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____				
Other (Specify) _____				
3. Total Taxes Paid _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year _____ (1 + 2 - 3 = 4)	\$ 1921.12	\$ _____	\$ _____	\$ 1921.12

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Suwannee River Utility	\$ _____	\$ _____	Water Treatment System
Wayne Wicks	\$ _____	\$ _____	Road meters.
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 99

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ <u>none</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ <u>none</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____
			\$ <u>none</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ <u>none</u>

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

Consolidated Water Works  
 2915 E. Baya Ave.  
 UTILITY NAME: P.O. Box 191  
 Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 98

**SCHEDULE "A"**

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

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



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

UTILITY NAME: 2915 E. Baya Ave.  
P.O. Box 191  
Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 90

**SCHEDULE "B"**  
**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

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

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

N/A



**WATER  
OPERATING  
SECTION**

Consolidated Water Works

Bay Ave.

x 191

Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 90

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	893.00
303	Land and Land Rights	893.00	_____	_____	_____
304	Structures and Improvements	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	17802.00
307	Wells and Springs	17802.00	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	10605.00
309	Supply Mains	10605.00	_____	_____	_____
310	Power Generation Equipment	10142.00	_____	_____	20142.00
311	Pumping Equipment	2010.00	_____	_____	2010.00
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	228.00	_____	_____	1733.00
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	13480.00	_____	_____	13480.00
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	1942.00
342	Stores Equipment	1942.00	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	1977.00
345	Power Operated Equipment	1977.00	_____	_____	_____
346	Communication Equipment	_____	_____	_____	22905.00
347	Miscellaneous Equipment	22905.00	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 83044.00	\$ _____	\$ _____	\$ 83044.00

Consolidated Water Utility  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 98

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 (i-g+h-i)
304	Structures and Improvements		%		\$	\$		
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	16	%		9149.00			9149.00
320	Water Treatment Equipment	16	%		5299.00	795.00		5745.00
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants		%					
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				\$ 62899.00	\$ 795.00		\$ 62894.00

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

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32051

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 99

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	6550.00
615	Purchased Power	0
616	Fuel for Power Production	0
618	Chemicals	760.40
620	Materials and Supplies	
630	Contractual Services:	6978.
	Operator and Management	172.80
	of Testing	1223.50
	Other	2
640	Rents	0
650	Transportation Expense	0
655	Insurance Expense	1715.95
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 17400.31</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)	
5/8"	D	1.0	226	226	226
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total ↓	226	226



Consolidated Water Works

2915 E. Baya Ave.

P.O. Box 191

Lake City, Florida 32009

UTILITY NAME: \_\_\_\_\_

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

YEAR OF REPORT  
DECEMBER 31, 98

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	_____	_____	_____	_____
April	_____	_____	_____	_____	_____
May	_____	_____	_____	_____	_____
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	_____	_____	_____	_____
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	_____	_____	_____	_____
December	_____	_____	_____	_____	_____
Total for Year	_____	_____	_____	_____	None

If water is purchased for resale, indicate the following:

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	None
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Consolidated Water Works  
 SYSTEM NAME: Smoky Mks, 242 Village, Azalea

YEAR OF REPORT  
 DECEMBER 31, 90

**WELLS AND WELL PUMPS**  
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1971</u>	<u>1974</u>	<u>1984</u>	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
Depth of Wells _____	<u>210</u>	<u>140</u>	<u>140</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>6"</u>	_____
Pump - GPM _____	<u>5hp/10hp</u>	<u>5hp/10hp</u>	<u>5hp/10hp</u>	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>125gpd</u>	<u>125gpd</u>	<u>125gpd</u>	_____
Auxiliary Power _____	_____	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	<u>Steel</u> <u>1500/2000</u>	<u>Steel</u> <u>1500/2000</u>	<u>Steel</u> <u>1500/2000</u>	_____

**HIGH SERVICE PUMPING**

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

Waterworks  
 1316 E. Baya Ave.  
 P.O. Box 191  
 Litchfield City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 98

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	6" well	6" well	6" well
Make _____	_____	_____	_____
Gals. per day capacity _____	40,000	40,000	40,000
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	✓	✓	✓
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs \* now being served Chalea Park, Shady Grove, and Villa
- Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
- Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
- Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
- Estimated annual increase in ERCs \* n/a
- List fire fighting facilities and capacities (including number of fire hydrants) n/a  
100% for subdivision
- List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_
- What is the current need for system upgrading and/or expansion? \_\_\_\_\_
- What are plans for future system upgrading and/or expansion? \_\_\_\_\_
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) \_\_\_\_\_
- Has an application for a construction permit been filed with the DEP? (if so, explain) \_\_\_\_\_
- Department of Environmental Protection ID # \_\_\_\_\_  
 Water Management District ID # \_\_\_\_\_

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
 \*\* Total Plant Capacity / 350 gallons

# **WASTEWATER OPERATING SECTION**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.



UTILITY NAME: Lake City, Florida 32056

YEAR OF REPORT  
DECEMBER 31, 1990

# CERTIFICATION OF ANNUAL REPORT

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

- YES  NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES  NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES  NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES  NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

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

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

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