

COPY

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU242
Tangerine Water Company, Inc.
P. O. Box 304
Tangerine, FL 32777-0304

48

096-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999



STATE OF FLORIDA

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
E. LEON JACOBS, JR.
LILA JABER



DIVISION OF WATER & WASTEWATER
DANIEL M. HOPPE, DIRECTOR
(850) 413-6900

Public Service Commission

April 5, 2000

Ms. Connie L. Hulburt, Treasurer
Tangerine Water Company
P.O. Box 304
Tangerine, Florida 32777

Dear Mrs. Hulburt:

Your request for an extension to file the 1999 Annual Report for Tangerine Water Company, Inc. has been approved.

Pursuant to Rule 25-30.110(30), Florida Administrative Code (F.A.C.), an extension may be granted where the request contains a statement of good cause and specifies a date by which the annual report will be filed. The reasons stated in your letter of April 4, 2000 meet these requirements. Therefore, your request for a 60-day extension (including an automatic extension of 30 days plus and additional 30 days) is hereby granted. The report is now due on or before **May 31, 2000**. Please be reminded that Rule 25-30.110(7), F.A.C. requires that a penalty be assessed against any utility that fails to file a timely Annual Report. The filing must include an original and two (2) copies of the Annual Report. If we can be of further assistance, please call Karen Peacock at (850) 413-6832.

Sincerely,


Dan Hoppe
Director

DMH/kfp
cc: Bureau of Special Assistance (McNulty)
Close Out File

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

Tangerine Water Company, Inc.

(EXACT NAME OF UTILITY)

P. O. Box 304, Tangerine, FL 32777 Huron Street, Orange
 Mailing Address Street Address County

Telephone Number (352) 383-3515 Date Utility First Organized 1944

Fax Number (352) 383-3515 E-mail Address churlburt2@aol.com

Sunshine State One-Call of Florida, Inc. Member No. N/A

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: Connie L. Hurlburt, 7647 Lake Ola Drive, P. O. Box 485, Tangerine, FL 32777 (352) 383-3515

Name of subdivisions where services are provided: N/A

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>P. O. Box 304 Tangerine, FL 32777</u>	
Person who prepared this report: <u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>Same</u>	
Officers and Managers: <u>R. Gregory Hathaway</u>	<u>President</u>	<u>Same</u>	<u>\$ 2400.00</u>
<u>Dennis Kellenberger</u>	<u>VP Operations</u>	<u>Same</u>	<u>\$ 7800.00</u>
<u>Connie Hurlburt</u>	<u>Treasurer</u>	<u>Same</u>	<u>\$ 2445.00</u>
<u>Laurie Hathaway</u>	<u>Secretary</u>	<u>Same</u>	<u>\$ -0-</u>
			<u>\$</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Tangerine Comm Church</u>	<u>23.9</u>	<u>Box 281, Tangerine</u>	<u>\$ --</u>
<u>Tangerine Improv Soc</u>	<u>17.1</u>	<u>Box 161, Tangerine</u>	<u>\$ --</u>
<u>Robert H Cardinell</u>	<u>11.6</u>	<u>5223 Palm Ln, Mt Dora</u>	<u>--</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

UTILITY NAME: Tangerine Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 37,742.10	\$ _____	\$ _____	\$ 37,742.10
Commercial		<u>1,936.14</u>	_____	_____	<u>1,936.14</u>
Industrial		_____	_____	_____	_____
Multiple Family		<u>10,309.24</u>	_____	_____	<u>10,309.24</u>
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>REFCK</u>		<u>1,000.54</u>	_____	_____	<u>1,000.54</u>
<u>FEES, LATE CHARGES,</u>					
<u>RECONNECT, TURNIN</u>					
Total Gross Revenue		\$ <u>50,988.02</u>	\$ _____	\$ _____	\$ <u>50,988.02</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>43,401.13</u>	\$ _____	\$ _____	\$ <u>43,401.13</u>
Depreciation Expense	F-5	<u>6,638.73</u>	_____	_____	<u>6,638.73</u>
CIAC Amortization Expense	F-8	<u>(2,295.90)</u>	_____	_____	<u>(2,295.90)</u>
Taxes Other Than Income	F-7	<u>6,371.52</u>	_____	_____	<u>6,371.52</u>
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>54,165.48</u>	_____	_____	\$ <u>54,165.48</u>
Net Operating Income (Loss)		\$ <u>(3,177.46)</u>	\$ _____	\$ _____	\$ <u>(3,177.46)</u>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
<u>INTEREST</u>		<u>468.34</u>	_____	_____	<u>468.34</u>
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		<u>3,497.86</u>	_____	_____	<u>3,497.86</u>
<u>DISPOSITION</u>		<u>1,771.63</u>	_____	_____	<u>1,771.63</u>
<u>PAYROLL</u>		<u>444.52</u>	_____	_____	<u>444.52</u>
		<u>(8,383.13)</u>	_____	_____	<u>(8,383.13)</u>
Net Income (Loss)		\$ <u>8,423.13</u>	\$ _____	\$ _____	\$ <u>8,423.13</u>

UTILITY NAME: TANLERINE WATER COMPANY, Inc

 YEAR OF REPORT
 DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>174,513.77</u>	\$ <u>167,967.12</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>88,685.17</u>	<u>86,300.46</u>
Net Utility Plant -----		\$ <u>85,828.60</u>	\$ <u>81,666.72</u>
Cash -----		<u>16,037.05</u>	<u>13,460.42</u>
Customer Accounts Receivable (141) -----		<u>18,828.07</u>	
Other Assets (Specify): -----		<u>1,842.96</u>	
Total Assets -----		\$ <u>122,536.68</u>	\$ <u>94,623.60</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>293.00</u>	<u>293.00</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>29007.00</u>	<u>29007.00</u>
Retained Earnings (215) -----	F-6	<u>31,670.53</u>	<u>22,690.60</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>60,970.53</u>	\$ <u>51,990.60</u>
Long Term Debt (224) -----	F-6	\$ <u>20,000.00</u>	\$
Accounts Payable (231) -----		<u>4,349.59</u>	<u>673.00</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>2,054.68</u>	<u>5,909.00</u>
Accrued Taxes (236) -----		<u>2,363.34</u>	<u>1,445.00</u>
Other Liabilities (Specify) -----			
<i>UTILITY TAX PAYABLE</i>			<u>199.00</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>32,798.54</u>	<u>34,407.00</u>
Total Liabilities and Capital -----		\$ <u>122,536.68</u>	\$ <u>94,623.60</u>

UTILITY NAME: TANLERINE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 1979

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) ^{12/31/73} ①	167,963.18 1,101.00 <u>\$ 169,064.18</u>	\$ _____	\$ _____	\$ 169,064.18
Construction Work in Progress (105)	_____	_____	_____	_____
Other (Specify) <u>PROPERTY HELD FOR FUTURE</u> <u>USE - GENERATOR SWITCH</u>	<u>2,548.97</u>	_____	_____	<u>2,548.97</u>
Total Utility Plant	<u>\$ 174,513.77</u>	\$ _____	\$ _____	<u>\$ 174,513.77</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year ^①	\$ 86,300.46 (4,509.00) <u>82,291.46</u>	\$ _____	\$ _____	\$ 82,291.46
Add Credits During Year:				
Accruals charged to depreciation account	\$ 6,638.73	\$ _____	\$ _____	\$ 6,638.73
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired	\$ 245.02	\$ _____	\$ _____	\$ 245.02
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year	<u>\$ 88,635.17</u>	\$ _____	\$ _____	<u>\$ 88,635.17</u>

UTILITY NAME: TANGERINE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	<u>NONE</u>
Shares authorized _____	<u>2,000</u>	_____
Shares issued and outstanding _____	<u>293</u>	_____
Total par value of stock issued _____	<u>293</u>	_____
Dividends declared per share for year _____	<u>NONE</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>22,690.60</u>
Changes during the year (Specify): <u>ASC-99-1399A-AAA-WU</u>	_____	<u>5,433.00</u>
<u>AR-9314.00; STRUMD (40.00); GRAVEL (106.00); PDS 519.91;</u>	_____	_____
<u>FLDK (150.00); INS 1005.98; #3198 - (37.48); REPAIR</u>	_____	<u>11,970.06</u>
<u>ALIX - 1950.00; TESTING 316.67; KATE CASE EXP 1176.26</u>	_____	_____
Balance end of year <u>FRW 109.05; RAF (2,053.55)</u>	\$ _____	\$ <u>40,093.66</u>
<u>NET INCOME</u>	_____	<u>78,423.13</u>
		<u>31,670.53</u>

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: TANGIERINE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	<u>2,296.30</u>	_____	_____	<u>2,296.30</u>
Other (Specify)	_____	_____	_____	_____
PAYROLL	<u>7.51</u>	_____	_____	<u>7.51</u>
UTILITY TAX (LOCAL)	<u>59.53</u>	_____	_____	<u>59.53</u>
Total Taxes Accrued	\$ <u>2,363.34</u>	\$ _____	\$ _____	\$ <u>2,363.34</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: TANGERINE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year -----	\$ <u>58,198.00</u>	\$ _____	\$ <u>58,198.00</u>
2) Add credits during year -----	\$ <u>600.00</u>	\$ _____	\$ <u>600.00</u>
3) Total -----			
4) Deduct charges during the year <u>ATKINS</u> -----	<u>(100.00)</u>	_____	<u>(100.00)</u>
5) Balance end of year -----			
6) Less Accumulated Amortization -----			
7) Net CIAC -----	\$ <u>58,698.00</u>	\$ _____	\$ <u>58,698.00</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
<u>#248</u>	<u>CASH</u>	<u>200.00</u>	_____
<u>#249</u>	<u>"</u>	<u>200.00</u>	_____
<u>#260</u>	<u>"</u>	<u>200.00</u>	_____
Sub-total -----		\$ <u>600.00</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>600.00</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year -----	\$ <u>23,790.56</u>	\$ _____	\$ <u>23,790.56</u>
Add Credits During Year: -----	<u>2,285.90</u>	_____	<u>2,285.90</u>
Deduct Debits During Year: <u>PJC 97 1399A -</u> <u>FAA - WU</u> -----	<u>(177.00)</u>	_____	<u>(177.00)</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>25,899.46</u>	\$ _____	\$ <u>25,899.46</u>

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

UTILITY NAME: TANGERINE WATER COMPANY, INC

YEAR OF REPORT DECEMBER 31 1999

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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: TAN CEMINE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 1999

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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: TANGERINE WATER COMPANY, Inc.

YEAR OF REPORT
DECEMBER 31 1999

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				
304	Structures and Improvements	<u>3,571.85</u>		① 1.00	<u>3,570.85</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>12,516.56</u>			<u>12,516.56</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains	<u>10,110.47</u>	① 1.00 2530.00		<u>12,693.47</u>
310	Power Generation Equipment	<u>13,364.00</u>			<u>13,364.00</u>
311	Pumping Equipment	<u>15,364.13</u>			<u>15,364.13</u>
320	Water Treatment Equipment	<u>2,973.57</u>	① 477.00		<u>3,450.57</u>
330	Distribution Reservoirs and Standpipes	<u>28,783.84</u>			<u>28,783.84</u>
331	Transmission and Distribution Lines	<u>60,238.22</u>	370.62 ① 1,100.00		<u>61,708.84</u>
333	Services				
334	Meters and Meter Installations	<u>16,305.19</u>	① 1.00		<u>16,306.19</u>
335	Hydrants	<u>1,045.16</u>			<u>1,045.16</u>
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	<u>1,314.22</u>	<u>193.02</u>	<u>245.02</u>	<u>1,312.22</u>
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	<u>477.00</u>		① 477.00	<u>-</u>
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	<u>48.92</u>			<u>48.92</u>
	Total Water Plant	\$ <u>167,963.18</u>	\$ <u>4,724.64</u>	\$ <u>723.02</u>	\$ <u>171,964.30</u>

① PSC-99-1399A-PAF-WU 1,101.00 (1,579.00) (478.00)
169,064.18 3,145.64 245.02

UTILITY NAME: TAMPSUNE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1989

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)
304	Structures and Improvements		%	3.5714	\$ 1,333.73	\$ 127.53	\$	\$ 1,516.26
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7057	1,478.41	071.00		1,954.10
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.7125	6,591.93	071.00		6,949.26
310	Power Generating Equipment		%	5.2324	4,373.00	736.12		5,099.12
311	Pumping Equipment		%	6.6667	6,201.83	1,057.62	0	7,215.45
320	Water Treatment Equipment		%	5.3334	1,577.58	077.00		1,317.56
330	Distribution Reservoirs & Standpipes		%	3.0303	20,571.00	377.24		19,455.34
331	Trans. & Dist. Mains		%	2.6376	53,054.05	027.00		53,700.10
333	Services		%					
334	Meter & Meter Installations		%	5.3334	10,207.41	933.61		11,190.02
335	Hydrants		%	2.5000	260.00	26.13		(235.87)
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%	6.6667	24.01	122.56		(246)
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%	6.6667	16.00			
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%	10.0000	39.51	0200		46.40
	Totals				\$ 86,800.46	\$ 6,733.73	\$ 4,373.02	\$ 33,685.17

* This amount should tie to Sheet F-5. (D) PSC 97-1587A-PAA-610 W-2 4,509.00 (144.00) (4,653.00)
 87,311.46 6,633.73 245.02

UTILITY NAME: Tangerine Water Company, Inc.

YEAR OF REPORT
DECEMBER 31 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3,994.96
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	18,204.67
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	7,531.46
616	Fuel for Power Production	
618	Chemicals	1,683.56
620	Materials and Supplies	429.73
630	Contractual Services:	
	Billing	
	Professional	350.00
	Testing	725.33
	Other	3,767.47
640	Rents	3,187.21
650	Transportation Expense	1,508.00
655	Insurance Expense	934.91
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	772.09
670	Bad Debt Expense	14.62
675	Miscellaneous Expenses	1,603.07
	Total Water Operation And Maintenance Expense	\$ 43,401.13
	* 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	223		
3/4"	D	1.5			
1"	D	2.5	8		
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 Other (Specify)					
Total			231		

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Tangerine Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	3,615	_____	_____	_____
February	_____	3,804	_____	_____	_____
March	_____	5,470	1,000	11,889	_____
April	_____	6,110	_____	_____	_____
May	_____	5,085	_____	_____	_____
June	_____	4,008	1,000	14,203	_____
July	_____	3,396	_____	_____	_____
August	_____	4,415	_____	_____	_____
September	_____	3,395	1,000	10,206	_____
October	_____	2,938	_____	_____	_____
November	_____	3,406	_____	_____	_____
December	_____	3,524	1,250*	8,618	_____
Total for Year	_____	49,166	4,250	44,916	_____

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:

* Flow meter off line for repair/replacement from 11/10 thru 12/7/99. Temporary seal leaked constantly when pumps were operating during these days. Daily flow was estimated.

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Cast Iron	3/4" & 1"	5,146	_____	_____	5,146
	1 1/4" & 1 1/2"	7,136	_____	_____	7,136
	2" & 2 1/2"	6,046	_____	_____	6,046
	3"	2,664	_____	_____	2,664
	4"	1,062	_____	_____	1,062
Asbestos	4"	700	_____	_____	700
PVC Sch 40	3/4 & 1"	3,810	120	_____	3,930
	1 1/2"	930	_____	_____	930
	2"	15,955	_____	_____	15,955
	3" & 4"	970	_____	_____	970
	6" C1300	2,320	_____	_____	2,320

UTILITY NAME: Tangerine Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	#1 (b)	#2 (c)	(d)	(e)
Year Constructed _____	1944	1959	_____	_____
Types of Well Construction and Casing _____	Deep Steel	Deep Steel	_____	_____
Depth of Wells _____	398'	413'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	300-350	300	_____	_____
Motor - HP _____	25	25	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	134,	700	_____	_____
Auxiliary Power _____	37KW diesel	None	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	10,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: Tangerine, Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 1999

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	360,000	_____	_____
Type of Source _____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Gas chlorination	_____	_____
Make _____	Advance by Capitol	Control	_____
Permitted Capacity (GPD) _____	131,505	_____	_____
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 _____	37KW	_____	_____

UTILITY NAME: Tangerine Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve: 321

2. Maximum number of ERCs * which can be served: 1,025

3. Present system connection capacity (in ERCs *) using existing lines. 387

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. 1.5 per year over 15 years

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. 5 hydrants in central area of Tangerine. 33 of 223 customer homes are lakefront. Zellwood Fire Dept about 3 miles away

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Upgrade of electrical system, automatic generator switch & automatic chlorinator control are part of the PSC rate increase of 1999 and will be installed in increments.

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: None

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 # 3481329

12. Water Management District Consumptive Use Permit # 51703

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 C00)/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: TANGEMNE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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	_____	_____	_____	_____
354	Structures and Improvements	_____	_____	_____	_____
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	_____	_____	_____	_____
361	Collection Sewers - Gravity	_____	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	_____	_____	_____	_____
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	_____	_____	_____	_____
	Total Wastewater Plant	\$ _____	\$ _____	\$ _____	\$ _____*

* This amount should tie to sheet F-5.

UTILITY NAME: TANGERS WARE COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$	\$		\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
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				\$	\$	\$	\$

* This amount should tie to Sheet F-5.

UTILITY NAME: TANGERINE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31 1999

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

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

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	_____	_____

UTILITY NAME: TANGERINE WATER COMPANY, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: TANGERINE WATER COMPANY, Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31 <u>1999</u>

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	_____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____
---	---	---	---

MASTER LIFT STATION PUMPS

Manufacturer _____ 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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: TANUVERKIE WATER COMPANY, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. _____
2. Maximum number of ERCs* which can be served. _____
3. Present system connection capacity (in ERCs*) using existing lines. _____
4. Future connection capacity (in ERCs*) upon service area buildout. _____
5. Estimated annual increase in ERCs*. _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
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? _____
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? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: TANGERINE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

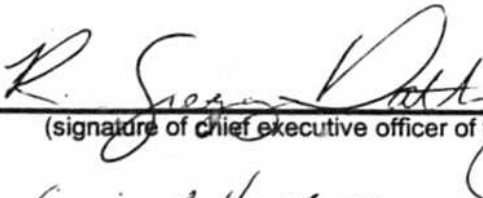
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility)

1. 2. 3. 4.



(signature of chief financial officer of the utility)

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

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