

✓  
**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU244  
Tomoka Water Works, Inc.  
1951 State Road 40  
Ormond Beach, FL 32174-5926

64

081-W

Certificate Number(s)

**RECEIVED**

APR 27 1998

Florida Public Service Commission  
Division of Water and Wastewater

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19 97**

**FINANCIAL  
SECTION**

**REPORT OF**

Tomoka Water Works, Inc.  
(EXACT NAME OF UTILITY)

<u>1951 State Road 40</u>	<u>1951 State Road 40</u>
<u>Ormond Beach, FL 32174</u>	<u>Ormond Beach, FL 32174</u>
Mailing Address	Street Address County

Telephone Number 904-677-5702

Date Utility First Organized 11/27/63

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: \_\_\_\_\_

Name of subdivisions where services are provided: \_\_\_\_\_

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Steve P. Shirah</u>	<u>Manager</u>	<u>1951 State Road 40</u> <u>Ormond Bch, FL 32174</u>	XXXXXXXXXXXX
Person who prepared this report: <u>Carol Bumgarner</u>	<u>Accountant</u>	<u>1951 State Road 40</u> <u>Ormond Bch, FL 32174</u>	XXXXXXXXXXXX
Officers and Managers: <u>Steve P. Shirah</u>	<u>Manager</u>	<u>Same As Above</u>	\$ None
<u>J.D. Bryant</u>	<u>President</u>	<u>Same As Above</u>	\$ None
<u>Luberna Shirah</u>	<u>Sec/Tres</u>	<u>Same As Above</u>	\$ None
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Luberna Shirah</u>	<u>33 1/3 %</u>	<u>Same As Above</u>	\$ None
<u>J.D. Bryant</u>	<u>66 2/3 %</u>	<u>Same As Above</u>	\$ None
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 40,222	\$ _____	\$ _____	\$ 40,222
Commercial		866	_____	_____	866
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>Misc. Serv</u>		285	_____	_____	285
<b>Total Gross Revenue</b>		<b>\$ 41,373 ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 41,373 ✓</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 41,130	\$ _____	\$ _____	\$ 41,130
Depreciation Expense	F-5	4,388	_____	_____	4,388
CIAC Amortization Expense	F-8	(1,068)	_____	_____	(1,068)
Taxes Other Than Income	F-7	→ _____	_____	_____	_____ ←
Income Taxes	F-7	3,775 ✓	_____	_____	3,775 ✓
<b>Total Operating Expense</b>		<b>\$ 48,225 ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 48,225 ✓</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (6,852) ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (6,852) ✓</b>
Other Income:					
Nonutility Income		\$ 75	\$ _____	\$ _____	\$ 75
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
Customer Deposit		239	_____	_____	239
Interest		155	_____	_____	155
<b>Net Income (Loss)</b>		<b>\$ (7,171) ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (7,171) ✓</b>

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

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	\$ 106,807 ✓	\$ 95,212 ✓
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(48,285) ✓	(43,897) ✓
Net Utility Plant -----		\$ 58,522	\$ 51,315
Cash -----		4,138	3,350
Customer Accounts Receivable (141) -----		3,857	4,430
Other Assets (Specify): -----		144	144
-----		19,754	19,754
-----		(50)	(50) ✓
Total Assets -----		\$ 86,365 ✓	\$ 78,943
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	23,257	23,257
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		900	900
Retained Earnings (215) -----	F-6	16,411	23,582
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 40,568 ✓	\$ 47,739
Long Term Debt (224) -----	F-6	\$ 9,268	\$
Accounts Payable (231) -----		9,502	3,093
Notes Payable (232) -----			
Customer Deposits (235) -----		2,082	2,052
Accrued Taxes (236) -----		1,849	1,894
Other Liabilities (Specify) -----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	23,096	24,165 ✓
Total Liabilities and Capital -----		\$ 86,365 ✓	\$ 78,943 ✓

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 95,212 ✓	\$ _____	\$ _____	\$ 95,212 ✓
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
New Assets	11,595	_____	_____	11,595
<b>Total Utility Plant</b> _____	<b>\$ 106,807 ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 106,807 ✓</b>

**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 _____	\$ 43,897 ✓	\$ _____	\$ _____	\$ 43,897 ✓
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 4,388	\$ _____	\$ _____	\$ 4,388
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ 4,388</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 4,388</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Balance End of Year</b> _____	<b>\$ 48,285 ✓</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 48,285 ✓</b>

UTILITY NAME: Tomoka Water Works, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 1997</b>
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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	232.57	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	23,257	_____
Dividends declared per share for year _____	_____	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 23,582 ✓
Changes during the year (Specify):		
Net Loss FYE 12-31-97 _____	_____	(7,171)
Balance end of year _____	\$ _____	\$ 16,411 ✓

**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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 1,894 ✓	\$ _____	\$ _____	\$ 1,894
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	1,220	_____	_____	1,220
Federal income tax	_____	_____	_____	_____
State income tax	91	_____	_____	91
Regulatory assessment fee	1,849	_____	_____	1,849
Other (Specify)	_____	_____	_____	_____
Water Permits DER	450	_____	_____	450
Corp Filing Fee	165	_____	_____	165
2. Total Taxes Accrued	\$ 5,669 ✓	\$ _____	\$ _____	\$ 5,669 ✓
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	1,220	_____	_____	1,220
Federal income tax	_____	_____	_____	_____
State income tax	91	_____	_____	91
Regulatory assessment fee	1,894	_____	_____	1,894
Other (Specify)	_____	_____	_____	_____
Water Permits DER	450	_____	_____	450
Corp Filing Fee	165	_____	_____	165
3. Total Taxes Paid	\$ 3,820 ✓	\$ _____	\$ _____	\$ 3,820 ✓
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 1,849 ✓	\$ _____	\$ _____	\$ 1,849 ✓

**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
Volusia Co. Health Dept.	\$ 1,180	\$ _____	Water Testing
Steve Fryson	\$ 1,545	\$ _____	Meter Readings & Repairs
Steve Woodman	\$ 6,000	\$ _____	Plant Operations
Steve Shirah	\$ 1,200	\$ _____	Management Fees
J.K. Shirah & Sons	\$ 3,600	\$ _____	Bookkeeping
Tomoka Cable TV	\$ 1,385	\$ _____	Billing & Service Calls
Karr Environmental	\$ 3,590	\$ _____	Water Testing
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 42,732	\$ _____	\$ 42,732
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	42,732	_____	42,732
6) Less Accumulated Amortization _____	(19,636)	_____	(19,636)
7) Net CIAC _____	\$ 23,096	\$ _____	\$ 23,096

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

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 18,568	\$ _____	\$ 18,568
Add Credits During Year: _____	1,068	_____	1,068
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 19,636	\$ _____	\$ 19,636

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

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT DECEMBER 31, 1997
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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	\$ _____	_____ %	_____ %	_____ %
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>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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 approving AFUDC rate:	_____ %



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Tomoka Water Works, Inc.

**YEAR OF REPORT  
DECEMBER 31, 1997**

**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	2,000	_____	_____	2,000
304	Structures and Improvements	8,611	_____	_____	8,611
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	1,695	_____	_____	1,695
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	7,390	10,735	(1,706)	16,419 ✓
311	Pumping Equipment	9,210	1,706	_____	10,916 ✓
320	Water Treatment Equipment	6,067	_____	_____	6,067
330	Distribution Reservoirs and Standpipes	1,258	_____	_____	1,258
331	Transmission and Distribution Lines	39,865	_____	_____	39,865
333	Services	7,023	_____	_____	7,023
334	Meters and Meter Installations	12,093	860	_____	12,953 ✓
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	_____	_____	_____	_____
	<b>Total Water Plant</b>	<b>\$ 95,212 ✓</b>	<b>\$ 13,301 ✓</b>	<b>\$ (1,706) ✓</b>	<b>\$ 106,807 ✓</b>

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

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		%	3.6	\$ 6,046	\$	\$ 310	\$ 6,356 ✓
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7	439		63	502 ✓
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%	5.9	2,466	(202)	969	3,233 ✓
311	Pumping Equipment		%	5.9	4,182		846	5,028 ✓
320	Water Treatment Equipment		%	5.9	4,901		358	5,259 ✓
330	Distribution Reservoirs & Standpipes		%	3.2	282		40	322 ✓
331	Trans. & Dist. Mains		%	2.6	18,876		1,036	19,912 ✓
333	Services		%	2.9	1,426		204	1,630 ✓
334	Meter & Meter Installations		%	5.9	5,279		764	6,043 ✓
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				\$ 43,897 ✓	\$ (202)	\$ 4,590	\$ 48,285 ✓

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

4,590

UTILITY NAME: Tomoka Water Works, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 1997</b>
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	7,808
616	Fuel for Power Production	378
618	Chemicals	5,808
620	Materials and Supplies	900
630	Contractual Services:	
	Operator and Management ___ Operator 6000 mtg 1200	7,200
	Testing	4,785
	Other Accounting 3910, Billing 1140, Misc Serv 6370	11,420
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	749
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	2,082
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 41,130 ✓</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	260	260	260
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	2	2	10
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			<b>Total</b>	262	262
				262	270 ✓

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

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

**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 _____	_____	2,110	_____	_____	1,919
February _____	_____	1,485	_____	_____	1,350
March _____	_____	1,963	_____	_____	1,785
April _____	_____	1,966	_____	_____	1,788
May _____	_____	2,284	_____	_____	2,076
June _____	_____	2,351	_____	_____	2,137
July _____	_____	2,034	_____	_____	1,849
August _____	_____	2,058	_____	_____	1,871
September _____	_____	2,295	_____	_____	2,087
October _____	_____	2,880	_____	_____	2,619
November _____	_____	2,080	_____	_____	1,891
December _____	_____	1,781	_____	_____	1,619
Total for Year _____	_____	25,287 ✓	_____	_____	22,991 ✓

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
This system is approximately 34 years old and the information requested is not available at this time.					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____



UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

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

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1964</u>	<u>1964</u>	_____	_____
Types of Well Construction and Casing _____	<u>Steel</u>	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>170'</u>	<u>170'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>268</u>	<u>268</u>	_____	_____
Motor - HP _____	<u>5</u>	<u>5</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>250 mgd</u>	<u>250 mgd</u>	_____	_____
Auxiliary Power _____	<u>Yes</u>	<u>Yes</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Concrete</u>	<u>Concrete</u>	_____	_____
Capacity of Tank _____	<u>18000</u>	<u>15000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Franklin</u>	<u>Franklin</u>	_____	_____
Type _____	<u>Electric</u>	<u>Electric</u>	_____	_____
Rated Horsepower _____	<u>5</u>	<u>5</u>	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>Sta-Rite</u>	<u>Sta-Rite</u>	_____	_____
Type _____	<u>Electric</u>	<u>Electric</u>	_____	_____
Capacity in GPM _____	<u>150 gpm</u>	<u>150 gpm</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>16</u>	<u>16</u>	_____	_____
Auxiliary Power _____	<u>Yes</u>	<u>Yes</u>	_____	_____

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	<u>.250 mgd</u>	<u>.250 mgd</u>	_____
Type of Source _____	<u>Well</u>	<u>Well</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>Chlorination</u>	_____	_____
Make _____	<u>Tierman Wallace</u>	_____	_____
Gals. per day capacity _____	<u>250 mgd</u>	_____	_____
High service pumping _____	<u>Est. based on</u>	_____	_____
Gallons per minute _____	<u>pump running time</u>	_____	_____
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 262
- Maximum ERCs \*\* that system can efficiently serve 262 System is built out
- Present system connection capacity (in ERC's) using existing lines None
- Future connection capacity (in ERC's) upon service area buildout None
- Estimated annual increase in ERCs \* None
- List fire fighting facilities and capacities (including number of fire hydrants) Volusia County Fire Department
- List percent of certificated area where service connections are installed (total for each county) 100%
- What is the current need for system upgrading and/or expansion? None
- What are plans for future system upgrading and/or expansion? None
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) No.
- Has an application for a construction permit been filed with the DEP? (if so, explain) \_\_\_\_\_
- Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # 3641399 & 3641373

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

# CERTIFICATION OF ANNUAL REPORT

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

- |  |   |    |  |
|--|---|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input 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 type="checkbox"/>            | NO<br><input checked="" 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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(signature of chief executive officer of the utility)

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