



CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU244
Tomoka Water Works, Inc.
1951 West Granada Blvd.
Ormond Beach, FL 32174-6740

64

081-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
JUN - 9 1999
Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

FINANCIAL SECTION

REPORT OF

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

1951 West Granada Blvd. Ormond Beach, FL 32174-6740 Mailing Address	1951 West Granada Blvd. Ormond Beach, FL 32174-6740 Volusia 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: Tomoka Water Works, Inc.
1951 West Granada Blvd., Ormond Beach, FL 32174 904-677-5702

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 W. Granada Blvd Ormond Bch, FL 32174</u>	XXXXXXXXXX
Person who prepared this report: <u>Carol Bumgarner</u>	<u>Accountant</u>	<u>Same as above.</u>	XXXXXXXXXX
Officers and Managers: <u>Steve P. Shirah</u>	<u>Manager</u>	<u>Same as above.</u>	\$ <u>None</u>
<u>J.D. Bryant</u>	<u>President</u>	<u>Same as above.</u>	\$ <u>None</u>
<u>Luberna Shirah</u>	<u>Sec/Treas</u>	<u>Same as above.</u>	\$ <u>None</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>Luberna Shirah</u>	<u>33 1/3 %</u>	<u>Same as above.</u>	\$ <u>None</u>
<u>J.D. Bryant</u>	<u>66 2/3 %</u>	<u>Same as above.</u>	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

REPORT OF

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

1951 West Granada Blvd. Ormond Beach, FL 32174-6740 Mailing Address	1951 West Granada Blvd. Ormond Beach, FL 32174-6740 Volusia Street Address County
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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 W. Granada Blvd Ormond Bch, FL 32174</u>	XXXXXXXXXX
Person who prepared this report: <u>Carol Bumgarner</u>	<u>Accountant</u>	<u>Same as above.</u>	XXXXXXXXXX
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/Treas</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, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 47333	\$ _____	\$ _____	\$ 47333
Commercial		597	_____	_____	597
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) Misc. Ser.		330	_____	_____	330
Total Gross Revenue		\$ 48260	\$ _____	\$ _____	\$ 48260
Operation Expense (Must tie to pages W-3 and S-3)	W-3/ S-3	\$ 37811	\$ _____	\$ _____	\$ 37811
Depreciation Expense	F-5	4113	_____	_____	4113
CIAC Amortization Expense	F-8	(1068)	_____	_____	(1068)
Taxes Other Than Income	F-7	3805	_____	_____	3805
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 44661	\$ _____	\$ _____	\$ 44661
Net Operating Income (Loss)		\$ 3599	\$ _____	\$ _____	\$ 3599
Other Income:					
Nonutility Income		\$ 246	\$ _____	\$ _____	\$ 246
Loss on assets		(2750)	_____	_____	(2750)
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
Customer Dep Int.		152	_____	_____	152
Interest		766	_____	_____	766
Loss On		_____	_____	_____	_____
Net Income (Loss)		\$ 177	\$ _____	\$ _____	\$ 177

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5, W-1, S-1	\$ 101232	\$ 106807
Accumulated Depreciation and Amortization (108) -----	F-5, W-2, S-3	(47607)	(48285)
Net Utility Plant -----		\$ 53625	\$ 58522
Cash -----		4317	4138
Customer Accounts Receivable (141) -----		4154	3857
Other Assets (Specify): -----		-	-
Misc. Curr & Acc Assets -----		144	144
S/H Accounts/ Rec -----		19754	19754
Accum/Prov/Uncoll/Acct -----		(50)	(50)
Total Assets -----		\$ 81944	\$ 86365
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6 ✓	23257	23257
Preferred Stock Issued (204) -----	F-6 ✓	900	900
Other Paid in Capital (211) -----		16450	16411
Retained Earnings (215) -----	F-6 ✓	-	-
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6 ✓	-	-
Total Capital -----		\$ 40607	\$ 40568
Long Term Debt (224) -----	F-6	6233	9268
Accounts Payable (231) -----		8772	9502
Notes Payable (232) -----		2132	2082
Customer Deposits (235) -----		2172	1849
Accrued Taxes (236) -----		-	-
Other Liabilities (Specify) -----		-	-
Advances for Construction -----		-	-
Contributions In Aid of Construction - Net (271-272) -----	F-8 ✓	22028	23096
Total Liabilities and Capital -----		\$ 81944	\$ 86365

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) <i>beg Bal.</i>	\$ 106807	\$ _____	\$ _____	\$ 106807
Construction Work in Progress (105)	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
New Assets	1965	_____	_____	1965
Retirements	(7540)	_____	_____	(7540)
Total Utility Plant	\$ 101232	\$ _____	\$ _____	\$ 101232

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	\$ 48285	\$ _____	\$ _____	\$ 48285
Add Credits During Year:				
Accruals charged to depreciation account	\$ 4113	\$ _____	\$ _____	\$ 4113
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ 4113	\$ _____	\$ _____	\$ 4113
Deduct Debits During Year:				
Book cost of plant retired	\$ 4791	\$ _____	\$ _____	\$ 4791
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ 4791	\$ _____	\$ _____	\$ 4791
Balance End of Year	\$ 47607	\$ _____	\$ _____	\$ 47607

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	23257	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 16411
Changes during the year (Specify):		
Adjustment FYE 12/31/97 _____	_____	(138)
Net Profit FYE 12/31/98 _____	_____	177
Balance end of year _____	\$ _____	\$ 16450

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	
Note Payable Suntrust Bank _____	_____	_____	\$ 6233
_____	_____	_____	_____
Total _____			\$ 6233

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	23257	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 16411
Changes during the year (Specify):		
Adjustment FYE 12/31/97 _____	_____	(138)
Net Profit FYE 12/31/98 _____	_____	177-
Balance end of year _____	\$ _____	\$ 16450

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, 1998

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 1849	\$	\$	\$ 1849
Add Accruals charged:				
State ad valorem tax	\$ 67	\$	\$	\$ 67
Local property tax	1416			1416
Federal income tax				
State income tax				
Regulatory assessment fee	2172			2172
Other (Specify)				
Corp Filing Fee	150			150
2. Total Taxes Accrued	\$ 3805	\$	\$	\$ 3805
Deduct Taxes Paid:				
State ad valorem tax	\$ 67	\$	\$	\$ 67
Local property tax	1416			1416
Federal income tax				
State income tax				
Regulatory assessment fee	1849			1849
Other (Specify)				
Corp Filing Fee	150			150
3. Total Taxes Paid	\$ 3482	\$	\$	\$ 3482
4. Balance end of year (1 + 2 - 3 = 4)	\$ 2172	\$	\$	\$ 2172

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
J.K. Shirah & Sons, Inc.	\$ 3600	\$	Bookkeeping
Steve Shirah	\$ 1200	\$	Management Fee
Steve Woodman	\$ 6000	\$	Plant Operations
Steve Fryson	\$ 1017	\$	Meter Readings & Repairs
Volusia Co. Health Dept.	\$ 1035	\$	Water Testing
Tomoka Cable TV	\$ 1380	\$	Billing & Service Calls
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Tomoka Water Works, Inc.

**YEAR OF REPORT
DECEMBER 31, 1998**

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 42732 ✓	\$ _____	\$ 42732
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	42732	_____	42732
6) Less Accumulated Amortization _____	(20704)	_____	(20704)
7) Net CIAC _____	\$ 22028	\$ _____	\$ 22028

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 _____	\$ 19636 ✓	\$ _____	\$ 19636
Add Credits During Year: _____	1068	_____	1068
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #8 above.) _____	\$ 20704 ✓	\$ _____	\$ 20704

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

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT DECEMBER 31, 1998

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	N/A	_____ %	_____ %	_____ %
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 approving AFUDC rate:	_____

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

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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	_____	N/A	_____	_____	_____
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: Tomoka Water Works, Inc.

**YEAR OF REPORT
DECEMBER 31, 1998**

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	2000	_____	_____	2000
304	Structures and Improvements	8611	_____	_____	8611
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	1695	_____	_____	1695
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	16419	_____	2825	13594
311	Pumping Equipment	10916	453	3167	8202
320	Water Treatment Equipment	6067	_____	_____	6067
330	Distribution Reservoirs and Standpipes	1258	_____	_____	1258
331	Transmission and Distribution Lines	39865	_____	_____	39865
333	Services	7023	_____	_____	7023
334	Meters and Meter Installations	12953	1012	1548	12417
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Software	_____	500	_____	500
342	Transportation Equipment	_____	_____	_____	_____
343	Stores Equipment	_____	_____	_____	_____
344	Tools, Shop and Garage Equipment	_____	_____	_____	_____
345	Laboratory Equipment	_____	_____	_____	_____
346	Power Operated Equipment	_____	_____	_____	_____
347	Communication Equipment	_____	_____	_____	_____
348	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 106807	\$ 1065	\$ 7540	\$ 101232

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	\$ 6,356	\$	\$ 310	\$ 6,666
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7	502		63	565
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%	5.9	3,233	1,333	802	2,702
311	Pumping Equipment		%	5.9	5,028	2,174	484	3,338
320	Water Treatment Equipment		%	5.9	5,259		358	5,617
330	Distribution Reservoirs & Standpipes		%	3.2	322		40	362
331	Trans. & Dist. Mains		%	2.6	1,992		1,036	2,028
333	Services		%	2.9	1,630		204	1,834
334	Meter & Meter Installations		%	5.9	6,043	1,284	732	5,491
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Software		%	16.7			84	84
342	Transportation Equipment		%					
343	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				\$ 48,285	\$ 4,791	\$ 4,113	\$ 47,607

* This amount should tie to Sheet F-5.

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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	_____
616	Fuel for Power Production	7546
618	Chemicals	140
620	Materials and Supplies	6955
630	Contractual Services:	2139
	Operator and Management	7213
	Testing	1035
	Other Acct 3900 Mgt Fees 1200 Billing 1140 Other 4902	11142
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	323
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	1318
	Total Water Operation And Maintenance Expense	\$ 37811

* 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			Total	262	262
				262	270

UTILITY NAME: Tomoka Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	_____	2050	_____	_____	1990
February _____	_____	1809	_____	_____	1713
March _____	_____	2184	_____	_____	1672
April _____	_____	2506	_____	_____	2231
May _____	_____	3048	_____	_____	2245
June _____	_____	3337	_____	_____	3215
July _____	_____	2963	_____	_____	2788
August _____	_____	2151	_____	_____	2029
September _____	_____	2114	_____	_____	2102
October _____	_____	1892	_____	_____	1796
November _____	_____	2389	_____	_____	2245
December _____	_____	1834	_____	_____	1734
Total for Year _____	_____	28277	_____	_____	25760

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
_____	<u>This system information</u>	<u>is approximately 35 years</u>	<u>old and the</u>	<u>requested is not available</u>	<u>at this time</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

TILITY NAME: Tomoka Water Works, Inc.

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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)
Motors				
Manufacturer _____	<u>Franklin</u>	<u>Franklin</u>	_____	_____
Type _____	<u>Electric</u>	<u>Electric</u>	_____	_____
Rated Horsepower _____	<u>5</u>	<u>5</u>	_____	_____
Pumps				
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.

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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 bulldout 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

UTILITY NAME: Tomoka Water Works, Inc.

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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.

Steph Shurt
(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.