

# CLASS "C"

## WATER and/or WASTEWATER UTILITIES

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

# ANNUAL REPORT

**Pine Run Utilities, Inc.**

EXACT LEGAL NAME OF RESPONDENT

**409 - W**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



ECL 01 10

WU337-00-AR

PINE RUN UTILITIES, INC.

**PUBLIC SERVICE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 2000

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DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office

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# *Cronin, Jackson, Nixon & Wilson*

*CERTIFIED PUBLIC ACCOUNTANTS, P.A.*

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February 21, 2001

Officers and Directors  
Pine Run Utilities, Inc.

We have compiled the 2000 Annual Report of Pine Run Utilities, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Pine Run Utilities, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Cronin, Jackson Nixon & Wilson*

CRONIN, JACKSON, NIXON & WILSON

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 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 will 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 schedules 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 statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, 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 preceding 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** - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS (CWIP)** - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services (USOA)

**DEPRECIATION** - The loss of 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 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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**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations**

**Company:** PINE RUN UTILITIES, INC.

**For the Year Ended December 31, 2000**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 157,065	\$ 157,065	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 157,065</b>	<b>\$ 157,065</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 157,065</b>	<b>\$ 157,065</b>	<b>\$ _____</b>

Explanations:

**Instructions:**

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# **FINANCIAL SECTION**

REPORT OF

Pine Run Utilities, Inc.  
(Exact name of utility)

8865 S.W. 104th Lane	8865 S.W. 104th Lane
Ocala, Florida 32676	Ocala, Florida 32676
Mailing Address	Street Address

Telephone Number (352) 854-6210 Date Utility First Organized April, 1981

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Location where books and records are located: 8865 S.W. 104th Lane  
Ocala, Florida 32676

Names of subdivisions where service is provided: Pine Run

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence. James Bell	Treasurer	8865 S.W 104th Lane Ocala, Florida 32676	
Person who prepared this report. Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd Clearwater, Fl	
Officers and Managers Kilbir Ghumman	President	8865 S.W 104th Lane Ocala, Florida 32676	\$ 2,400
James A. Bell	Secretary/Treasurer	8865 S.W 104th Lane Ocala, Florida 32676	

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
Pine Run Associates	100%	8865 S.W. 104th Lane Ocala, Florida 32676	None



**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 157,065			\$ 157,065
Commercial _____					
Industrial _____					
Multiple Family _____					
Guarenteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		157,065	N/A	N/A	157,065
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	102,069	N/A		102,069
Depreciation Expense _____	F-5	18,813			18,813
CIAC Amortization Expense _____	F-8	(3,098)			(3,098)
Taxes Other Than Income _____	F-7	12,693			12,693
Income Taxes _____	F-7				
Total Operating Expenses _____		130,477			130,477
Net Operating Income (Loss)		26,588		-	26,588
Other Income:					
Nonutility Income _____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses _____		984			984
Interest Expense _____		12,305			12,305
_____					
_____					
Net Income (Loss)		\$ 13,299	N/A	N/A	\$ 13,299

**UTILITY NAME:** Pine Run Utilities, Inc.

**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	\$ 553,808	\$ 544,468
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(256,000)	(237,187)
Net Utility Plant _____		297,808	307,281
Cash _____		9,867	12,770
Customer Accounts Receivable (141) _____		(3,273)	(3,687)
Other Assets (Specify):			
Accounts Receivable - Assoc Co		205,879	205,879
Total Assets _____		\$ 510,281	\$ 522,243
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6	\$ 750	\$ 750
Preferred Stock Issued (204) _____	F-6		
Other Paid In Capital (211) _____		149,250	149,250
Retained Earnings (Deficit)(215) _____	F-6	(42,031)	(55,330)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		107,969	94,670
Long Term Debt (224) _____	F-6	120,222	136,475
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	7,068	6,348
Other Liabilities (Specify):			
Accounts Payable - Assoc Co		241,560	248,190
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	33,462	36,560
Total Liabilities and Capital _____		\$ 510,281	\$ 522,243

**UTILITY NAME** Pine Run Utilities, Inc.

**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) _____	\$ 553,808	N/A	N/A	\$ 553,808
Construction Work In Progress (105) _____				
Other (Specify) _____ _____				
<b>Total Utility Plant</b> _____	<b>\$ 553,808</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 553,808</b>

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

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year _____	\$ 237,187	N/A	N/A	\$ 237,187
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	18,813			18,813
Salvage _____				
Other credits (specify) _____ _____				
<b>Total credits</b> _____	<b>18,813</b>			<b>18,813</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____ _____				
<b>Total debits</b> _____				
<b>Balance End of Year</b> _____	<b>\$ 256,000.00</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 256,000.00</b>

UTILITY NAME:

Pine Run Utilities, Inc

**YEAR OF REPORT**  
December 31, 2000

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	N/A
Shares authorized _____	750	
Shares issued and outstanding _____	750	
Total par value of stock issued _____	750	
Dividends declared per share for year _____	None	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ (55,330)
Charges during the year (specify):		
Current Year Income _____		13,299
_____		
_____		
Balance end of year _____		\$ (42,031)

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	N/A	N/A
Charges 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 Payments	
AmSouth ; Issued 5/96; Matures 5/05	9.375 %	120	\$ 120,222
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total _____			\$ 120,222

UTILITY NAME: Pine Run Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

**TAXES ACCRUED (236)**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	N/A	N/A	\$ -
State income tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____	5,325			5,325
Regulatory assessment fee _____	7,068			7,068
Other (Specify):				
Other taxes	300			300
Total taxes accrued _____	\$ 12,693			\$ 12,693

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

Report all information concerning 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
Oak Run Associates	\$ 32,400	N/A	Accounting, billing, management, tax
Cronin Jackson Nixon & Wilson CPA's	1,049		Accounting

UTILITY NAME: Pine Run Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

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

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1 Balance first of year _____	\$ 91,200	N/A	\$ 91,200
2 Add credits during year _____			
3 Total _____	91,200		91,200
4 Deduct charges during year _____			
5 Balance end of year _____	91,200		91,200
6 Less Accumulated Amortization _____	57,738		57,738
7 Net CIAC _____	\$ 33,462		\$ 33,462

**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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____			
_____			
_____			
Total Credits During Year (Must agree with line # 2 above) _____			NONE

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 54,640	N/A	\$ 54,640
Add Debits During Year: _____	3,098		3,098
Deduct Credits During Year _____			
Balance End of Year (Must agree with line #6 above) _____	\$ 57,738		\$ 57,738

<b>YEAR OF REPORT</b> December 31, 2000
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**UTILITY NAME:** Pine Run Utilities, Inc

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)**

<b>CLASS OF CAPITAL (a)</b>	<b>Dollar Amount (1) (b)</b>	<b>Percentage of Capital (c)</b>	<b>Actual Cost Rates (d)</b>	<b>Weighted Cost [c x d] (e)</b>
Common Equity	N/A	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	%	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
<b>Total</b>		<u>100.00</u> %		%

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) 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: _____

UTILITY NAME: Pine Run Utilities, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	N/A				
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain)					
<b>Total</b>	<u>N/A</u>				

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




**WATER  
OPERATION  
SECTION**

**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 _____	19,502			19,502
304	Structure and Improvements _____	21,000			21,000
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _____				
307	Wells and Springs _____	55,228			55,228
308	Infiltration Galleries and Tunnels _____				
309	Supply Mains _____				
310	Power Generation Equipment _____				
311	Pumping Equipment _____	69,909			69,909
320	Water Treatment Equipment _____	10,000			10,000
330	Distribution Reservoirs and Standpipes _____	60,000			60,000
331	Transmission and Distribution Mains _____	99,210			99,210
333	Services _____	207,334	9,340		216,674
334	Meters and Meter Installations _____	2,285			2,285
335	Hydrants _____				
339	Other Plant and Miscellaneous Equipment _____				
340	Office Furniture and Equipment _____				
341	Transportation Equipment _____				
342	Stores Equipment _____				
343	Tools, Shop and Garage Equip _____				
344	Laboratory Equipment _____				
345	Power Operated Equipment _____				
346	Communication Equipment _____				
347	Miscellaneous Equipment _____				
348	Other Tangible Plant _____				
	Total Water Plant _____	\$ 544,468	\$ 9,340		\$ 553,808

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (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)
301	Organization		%		\$	\$		\$
302	Franchises		%					
304	Structure and Improvements	28.00		3.57	11,541		750	12,291
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27.00		3.70	21,774		2,045	23,819
308	Infiltration Galleries and Tunnels		%					
309	Supply Mains		%					
310	Power Generation Equipment		%					
311	Pumping Equipment	15.00		6.67	67,590		4,661	72,251
320	Water Treatment Equipment	17.00		5.88	8,923		588	9,511
330	Distribution Reservoirs and Standpipes	30.00		3.33	32,118		2,000	34,118
331	Transmission and Distribution							
333	Mains	38.00		2.63	41,660		2,611	44,271
334	Services	35.00		2.86	51,783		6,024	57,807
334	Meters and Meter Installations	17.00		5.88	1,798		134	1,932
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				\$ 237,187		\$ 18,813	\$ 256,000

\* This amount should tie to Sheet F-5

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 9,600
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	2,400
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	19,848
616	Fuel for Power Purchased _____	
618	Chemicals _____	
620	Materials and Supplies _____	25,248
630	Contractual Services	
	Billing _____	33,060
	Operator and Management _____	
	Testing _____	64
	Other _____	1,049
640	Rents _____	4,800
650	Transportation Expense _____	
655	Insurance Expense _____	2,400
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	3,600
	Total Water Operation and Maintenance Expense _____	\$ 102,069 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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	D	1.0	837	837	837
Other (Specify)					
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>837</b>	<b>837</b>

UTILITY NAME: Pine Run Utilities, Inc.  
 SYSTEM NAME: Pine Run

**YEAR OF REPORT**  
 December 31, 2000

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (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 _____	N/A	15,360	50	15,310	15,310
February _____		14,975	165	14,810	14,810
March _____		20,605	400	20,205	20,205
April _____		20,343	300	20,043	20,043
May _____		19,852	150	19,702	19,702
June _____		13,448	170	13,278	13,278
July _____		12,951	300	12,651	12,651
August _____		11,930	50	11,880	11,880
September _____		6,065		6,065	6,065
October _____		12,588	200	12,388	12,388
November _____		13,449	400	13,049	13,049
December _____		11,061	50	11,011	11,011
Total for year _____	N/A	172,627	2,235	170,392	170,392

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of Delivery N/A

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

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

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	42,060			42,060
PVC	3"	22,650			22,650
PVC	4"	1,800			1,800

UTILITY NAME: Pine Run Utilities, Inc  
 SYSTEM NAME: Pine Run

**YEAR OF REPORT**  
 December 31, 2000

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1982	1983	1983
Types of Well Construction and Casing _____	Steel	Steel	Steel	Steel
Depth of Wells _____	83'	82'	100'	80'
Diameters of Wells _____	8"	8"	8"	8"
Pump - GPM _____	325	325	390	390
Motor - HP _____	30	30	30	30
Motor Type * _____	Submersable	Submersable	Submersable	Submersable
Yeilds of Wells in GPD _____	312	312	375	375
Auxillary Power _____	None	None	None	Generator
* Submersable, centrifugal, etc				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	Steel	Steel
Capacity of Tank _____	5,000	5,000	5,000	5,000
Ground of Elevated _____	Ground	Ground	Ground	Ground

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>MOTORS</b>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
<b>PUMPS</b>				
Manufacturer _____	Goulds	Red Jacket	Red Jacket	Red Jacket
Type _____				
Capacity in GPM _____	325	325	390	390
Average Number of Hours Operated Per Day _____	8	13	1	3
Auxiliary Power _____	N/A	N/A	N/A	Generator

**UTILITY NAME:** Pine Run Utilities, Inc.

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source_____	440,300		
Type of source_____	Ground		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility

Type_____	Chlorination		
Make_____	Capital		
Permitted Capacity (GPD)	15		
High service pumping Gallons per minute_____ See Page W-5			
Reverse Osmosis_____	N/A		
Lime treatment Unit Rating_____	N/A		
Filtration Pressure Sq. Ft._____	N/A		
Gravity GPD/Sq. Ft._____			
Disinfection Chlorinator_____	X		
Ozone_____			
Other_____			
Auxiliary Power_____	Generator		

UTILITY NAME: Pine Run Utilities, Inc  
 SYSTEM NAME: Pine Run

YEAR OF REPORT  
 December 31, 2000

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve 837
2. Maximum number of ERC's \* which can be served 837
3. Present system connection capacity (in ERC's \*) using existing lines 837
4. Future connection capacity (in ERC's \*) upon service area buildout Utility is built out
5. Estimated annual increase in ERC's\* None - Utility is built out
6. Is the utility required to have fire flow capacity? Yes - By Marion County  
 If so, how much capacity is required? Minimum Marion County requirement: 500gpm X 2 hours
7. Attach a description of the fire fighting facilities. 2" fire hook-up on each of the 4 hydropneumatic tanks at each well site
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None
9. When did the company last file a capacity analysis report with the DEP? None
10. If the present system does not meet the requirements of DEP rules, submit the following.
  - a. Attach a description of the plant upgrade necessary to meet 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? \_\_\_\_\_
11. Department of Environmental Protection ID # 6423088
12. Water Management District Consumptive Use Permit # 20-006151.06
  - 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? N/A

\* 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 available are available for use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 350\ gallons\ per\ day)$



**THIS COMPANY IS WATER ONLY**

UTILITY NAME: Pine Run Utilities, Inc.

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 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.
( X )	( X )	( X )	( X )

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

1	2.	3.	4.
( )	( )	( )	( )

\_\_\_\_\_  
 N/A  
 (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.