

# 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**



**RECEIVED**

APR 14 2000

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

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WATER AND WASTEWATER  
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April 6, 2000

Officers and Directors  
Pine Run Utilities, Inc.

We have compiled the 1999 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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# **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 _____		\$ 141,066			\$ 141,066
Commercial _____					
Industrial _____					
Multiple Family _____					
Guarenteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		141,066	N/A	N/A	141,066
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	91,888	N/A		91,888
Depreciation Expense _____	F-5	18,498			18,498
CIAC Amortization Expense _____	F-8	(3,098)			(3,098)
Taxes Other Than Income _____	F-7	12,639			12,639
Income Taxes _____	F-7				
Total Operating Expenses _____		119,927			119,927
Net Operating Income (Loss)		21,139		-	21,139
Other Income:					
Nonutility Income _____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses _____					
Interest Expense _____		13,729			13,729
_____					
_____					
Net Income (Loss)		\$ 7,410	N/A	N/A	\$ 7,410



**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	\$ 544,468	\$ 529,066
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(237,187)	(218,689)
Net Utility Plant _____		307,281	310,377
Cash _____		12,770	76,562
Customer Accounts Receivable (141) _____		(3,687)	335
Other Assets (Specify):			
Accounts Receivable - Assoc Co		205,879	205,879
Total Assets _____		\$ 522,243	\$ 593,153
<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	(55,330)	(62,740)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		94,670	87,260
Long Term Debt (224) _____	F-6	136,475	151,303
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	6,348	6,280
Other Liabilities (Specify):			
Accounts Payable - Assoc Co		248,190	308,652
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	36,560	39,658
Total Liabilities and Capital _____		\$ 522,243	\$ 593,153

**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) _____	\$ 544,468	N/A	N/A	\$ 544,468
Construction Work In Progress (105) _____				
Other (Specify) _____				
_____				
_____				
Total Utility Plant _____	\$ 544,468	N/A	N/A	\$ 544,468

**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 _____	\$ 218,689	N/A	N/A	\$ 218,689
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	18,498			18,498
Salvage _____				
Other credits (specify) _____				
_____				
Total credits _____	18,498			18,498
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				
_____				
Total debits _____				
Balance End of Year _____	\$ 237,187.00	N/A	N/A	\$ 237,187.00

UTILITY NAME:

Pine Run Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

**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	\$ (62,740)
Charges during the year (specify): Current Year Income _____		7,410
_____		
_____		
Balance end of year _____		\$ (55,330)

**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	\$ 136,475
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total _____			\$ 136,475

**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 _____	5,587			5,587
Regulatory assessment fee _____	6,348			6,348
Other (Specify):				
Other taxes	704			704
Total taxes accrued _____	<u>\$ 12,639</u>			<u>\$ 12,639</u>

**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	\$ 32,100	N/A	Accounting, billing, management, tax
Cronin Jackson Nixon & Wilson CPA's	1,014		Accounting

UTILITY NAME: Pine Run Utilities, Inc.

**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 _____	54,640		54,640
7 Net CIAC _____	\$ 36,560		\$ 36,560

**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 _____	\$ 51,542	N/A	\$ 51,542
Add Debits During Year: _____	3,098		3,098
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above) _____	\$ 54,640		\$ 54,640

<b>YEAR OF REPORT</b> December 31, 1999
--

UTILITY NAME: Pine Run Utilities, Inc.

**SCHEDULE "A"**

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

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



**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_____	191,932	15,402		207,334
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_____	\$ 529,066	\$ 15,402		\$ 544,468

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

UTILITY NAME: Pine Run Utilities, Inc.

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	10,791		750	11,541
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27.00		3.70	19,729		2,045	21,774
308	Infiltration Galleries and Tunnels		%					
309	Supply Mains		%					
310	Power Generation Equipment		%					
311	Pumping Equipment	15.00		6.67	62,929		4,661	67,590
320	Water Treatment Equipment	17.00		5.88	8,335		588	8,923
330	Distribution Reservoirs and Standpipes	30.00		3.33	30,118		2,000	32,118
331	Transmission and Distribution Mains	38.00		2.63	39,049		2,611	41,660
333	Services	35.00		2.86	46,074		5,709	51,783
334	Meters and Meter Installations	17.00		5.88	1,664		134	1,798
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				\$ 218,689		\$ 18,498	\$ 237,187

\* 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 _____	21,651
616	Fuel for Power Purchased _____	
618	Chemicals _____	
620	Materials and Supplies _____	14,262
630	Contractual Services:	
	Billing _____	32,100
	Operator and Management _____	
	Testing _____	
	Other _____	1,014
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 _____	3,661
	Total Water Operation and Maintenance Expense _____	\$ 91,888 *

\* 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):					
<b>Total</b>			<b>837</b>	<b>837</b>	<b>837</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

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

**YEAR OF REPORT**  
 December 31, 1999

**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	12,111	150	11,961	11,961
February		12,909	140	12,769	12,769
March		16,621	150	16,471	16,471
April		21,332	150	21,182	21,182
May		21,107		21,107	21,107
June		15,597	200	15,397	15,397
July		16,050		16,050	16,050
August		16,192	150	16,042	16,042
September		15,737		15,737	15,737
October		15,265	150	15,115	15,115
November		15,415	150	15,265	15,265
December		14,869	160	14,709	14,709
Total for year	N/A	193,205	1,400	191,805	191,805

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, 1999

**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 _____				
<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.

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**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. _____ Gravity GPD/Sq. Ft. _____	N/A		
Disinfection Chlorinator _____	X		
Ozone _____			
Other _____			
Auxiliary Power _____	Generator		



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

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**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).

# **WASTEWATER OPERATION SECTION**

Note: Pine Run Utilities, Inc., provides water service only;  
therefore, Pages S-1 through S-6 have been omitted



# 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. ( )
-----------	-----------	-----------	-----------

N/A  
(signature of chief executive officer of the utility)

1. ( X )	2. ( X )	3. ( X )	4. ( X )
-------------	-------------	-------------	-------------

  
(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.