

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU362
Mr. David Small
Silver City Utilities
355 Princes Street
Kincardine, Ontario
Canada N2Z 2-7.

42

413-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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APR 06 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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DIVISION OF
WATER AND SEWER
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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the 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 (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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**FINANCIAL
SECTION**

REPORT OF

SILVER CITY UTILITIES

(EXACT NAME OF UTILITY)

MILE WEST OF FORT MCCOY, MARION COUNTY FLORIDA

Mailing Address

Street Address

County

Number _____

Date Utility First Organized _____

E-mail Address _____

State One-Call of Florida, Inc. Member No. _____

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

Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Address and phone where records are located: D. SHALL
PRINCES STREET KINCARDINE ONTARIO N2Z 2T7

subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Send correspondence: <u>DAVID SHALL</u>	<u>PARTNER</u>	<u>355 PRINCES STREET KINCARDINE ONTARIO</u>	
Who prepared this report:			
and Managers:			
<u>DAVID SHALL</u>	<u>PARTNER</u>	<u>355 PRINCES ST.</u>	\$ <u>NIL</u>
<u>DAVID SHALL</u>	<u>PARTNER</u>	<u>KINCARDINE, ONT.</u>	\$ <u>NIL</u>
<u>DAVID SHALL</u>	<u>PARTNER</u>	<u>CANADA, N2Z 2T7</u>	\$ <u>NIL</u>
			\$ _____
			\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>DAVID SHALL</u>	<u>33 1/3</u>	<u>355 PRINCES ST.</u>	\$ <u>NIL</u>
<u>DOUGLAS SHALL</u>	<u>33 1/3</u>	<u>397 ADELAIDE ST</u>	\$ <u>NIL</u>
<u>KAY SHALL</u>	<u>33 1/3</u>	<u>451 ADELAIDE ST.</u>	\$ <u>NIL</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____

NAME: SILVER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Revenue:					
Residential		\$ _____	\$ _____	\$ _____	\$ _____
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multi-Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
(Specify)		_____	_____	_____	_____
Gross Revenue		\$ <u>NONE</u>	\$ _____	\$ _____	\$ <u>NONE</u>
Depreciation Expense (Must tie to W-3 and S-3)	W-3 S-3	\$ <u>2084.00</u>	\$ _____	\$ _____	\$ <u>2084.00</u>
Construction Expense	F-5	<u>1831.00</u>	_____	_____	<u>1831.00</u>
Amortization Expense	F-8	_____	_____	_____	_____
Other Than Income	F-7	_____	_____	_____	_____
Taxes	F-7	_____	_____	_____	_____
Operating Expense		\$ <u>3915.00</u>	_____	_____	\$ <u>3915.00</u>
Operating Income (Loss)		\$ <u>(3915.00)</u>	\$ _____	\$ _____	\$ <u>(3915.00)</u>
Income:					
Utility Income		\$ <u>NONE</u>	\$ _____	\$ _____	\$ <u>NONE</u>
Expenses:					
Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Investment Expense		_____	_____	_____	_____
Income (Loss)		\$ <u>(3915.00)</u>	\$ _____	\$ _____	\$ <u>(3915.00)</u>

NAME: SUNNYCITY UTILITIES

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: 1 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Plant in Service	\$ 25112.-	\$ _____	\$ _____	\$ 25112.-
Construction Work in Progress (105)	_____	_____	_____	_____
(Specify)	_____	_____	_____	_____
Utility Plant	\$ 25112.-	\$ _____	\$ _____	\$ 25112.-

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
First of Year	\$ 12851.-	\$ _____	\$ _____	\$ 12851.-
Debits During Year: Costs charged to depreciation account	\$ 1831.-	\$ _____	\$ _____	\$ 1831.-
(Specify)	_____	_____	_____	_____
Credits	\$ _____	\$ _____	\$ _____	\$ _____
Debits During Year: Cost of plant disposed of removal debits (specify)	\$ _____	\$ _____	\$ _____	\$ _____
Debits	\$ _____	\$ _____	\$ _____	\$ _____
End of Year	\$ 14682.-	\$ _____	\$ _____	\$ 14682.-

ME: Silver City Utilities

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
ated value per share -----	<u>N/A</u>	<u>N/A</u>
uthorized -----	_____	_____
sued and outstanding -----	_____	_____
value of stock issued -----	_____	_____
s declared per share for year -----	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
first of year -----	\$ _____	\$ _____
during the year (Specify): -----	_____	_____
-----	_____	_____
end of year -----	\$ <u>NIL</u>	\$ <u>NIL</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
first of year -----	\$ <u>13,669.-</u>	\$ _____
during the year (Specify): <u>MAINTENANCE</u> <u>LOSS</u> -----	<u>2,084.00</u> <u>(3,915.00)</u>	_____
-----	_____	_____
end of year -----	\$ <u>11,838.-</u>	\$ _____

LONG TERM DEBT (224)

tion of Obligation (Including Date of Issue Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
-----	_____	_____	\$ _____
-----	_____	_____	_____
-----	_____	_____	\$ <u>NIL</u>

UTILITY NAME: SILVER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State Income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued	\$ _____	\$ _____	\$ _____	\$ _____

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
<u>AQUA PURIS WATER</u>	\$ <u>1500.-</u>	\$ _____	<u>MAINTENANCE</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: SILVER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>nil</u>	\$ _____	\$ <u>nil</u>

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

UTILITY NAME: SILVER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31 1999

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Non Equity	\$ _____	_____ %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ <u>None</u>	<u>100.00</u> %		<u>None</u> %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

NAME: SUMNER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31 1999

WATER UTILITY PLANT ACCOUNTS

Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
Organization	\$ _____	\$ _____	\$ _____	\$ _____
Franchises	_____	_____	_____	_____
Land and Land Rights	_____	_____	_____	_____
Structures and Improvements	920	_____	_____	920
Collecting and Impounding Reservoirs	_____	_____	_____	_____
Lake, River and Other Intakes	_____	_____	_____	_____
Wells and Springs	4384	_____	_____	4384
Infiltration Galleries and Tunnels	_____	_____	_____	_____
Supply Mains	_____	_____	_____	_____
Power Generation Equipment	_____	_____	_____	_____
Pumping Equipment	4448	_____	_____	4448
Water Treatment Equipment	_____	_____	_____	_____
Distribution Reservoirs and Standpipes	5931	_____	_____	5931
Transmission and Distribution Lines	7300	_____	_____	7300
Services	_____	_____	_____	_____
Meters and Meter Installations	_____	_____	_____	_____
Hydrants	_____	_____	_____	_____
Backflow Prevention Devices	_____	_____	_____	_____
Other Plant and Miscellaneous Equipment	385	_____	_____	385
Office Furniture and Equipment	_____	_____	_____	_____
Transportation Equipment	_____	_____	_____	_____
Stores Equipment	_____	_____	_____	_____
Tools, Shop and Garage Equipment	202	_____	_____	202
Laboratory Equipment	_____	_____	_____	_____
Power Operated Equipment	_____	_____	_____	_____
Communication Equipment	_____	_____	_____	_____
Miscellaneous Equipment	_____	_____	_____	_____
Other Tangible Plant	489	_____	_____	489
Total Water Plant	\$ 25112	\$ _____	\$ _____	\$ 25112

UTILITY NAME: SUNNY CASH TRAILERS

YEAR OF REPORT
DECEMBER 31, 1961

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h-i)
304	Structures and Improvements		%	%	\$ 352.		\$ 51.	\$ 403.
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%	2532.		365.	2967.
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%	2793.		378.	3171.
311	Pumping Equipment		%	%	1601.		229.	1830.
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%	2820.		410.	3230.
331	Trans. & Dist. Mains		%	%	1976.		270.	2246.
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	247.		25.	272.
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%	137.		20.	157.
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%	345.		49.	394.
348	Other Tangible Plant		%	%				
	Totals				\$ 12851.	\$	\$ 1831.	\$ 14622.*

* This amount should tie to Sheet F-5.

UTILITY NAME: Silver City Utilities

YEAR OF REPORT
DECEMBER 31 1999

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	515.-
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	6A.-
630	Contractual Services:	_____
	Billing	_____
	Professional	_____
	Testing	1500.-
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ 2084.-*

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	47	47	_____
Other (Specify)	_____	_____	_____	_____	_____
D = Displacement C = Compound T = Turbine			Total	47	47
					u/a.

UTILITY NAME: SILVER CITY UTILITIES

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	<u>NO METERS</u>				
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for Year	<u>UNKNOWN</u>				<u>NO METERS</u>

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>PVC</u>	<u>4"</u>	<u>100</u>			<u>100</u>
<u>PVC</u>	<u>3"</u>	<u>1500</u>			<u>1500</u>
<u>PVC</u>	<u>2"</u>	<u>5929</u>			<u>5929</u>
<u>PVC</u>	<u>1"</u>	<u>1265</u>			<u>1265</u>
<u>PVC</u>	<u>3/4"</u>	<u>820</u>			<u>820</u>

UTILITY NAME: Sumner City Utilities

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. _____
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Sumner City Utilities

YEAR OF REPORT
DECEMBER 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|---|----|--|
| YES
<input type="checkbox"/> | NO
<input checked="" 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input 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
<input checked="" type="checkbox"/> | NO
<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"/>	_____
				(signature of chief executive officer of the utility)

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