

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**Do Not Remove from this Office**

# **ANNUAL REPORT**

Mr. James T. Aherron  
Quail Meadow Utilities, Inc.  
5850 S.W. State Road 200  
Ocala, FL 34474

485W

Certificate Number(s)

Submitted To The

## **STATE OF FLORIDA**



Florida Public Service Commission  
Division of Water and Wastewater

WU532-00-AR

QUAIL MEADOW UTILITIES, INC.

## **PUBLIC SERVICE COMMISSION**

FOR THE

### **YEAR ENDED DECEMBER 31, 00**

## 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 preceeding 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

QUAIL MEADOW UTILITIES, INC.

(EXACT NAME OF UTILITY)

P. O. BOX 771268  
 OCALA FL 34477

5850 S.W. STATE ROAD 200  
 OCALA FL 34474

MARION  
 County

Telephone Number (352) 237-3604 Date Utility First Organized 11/13/86

Fax Number (352) 237-6867 E-mail Address mockingbirdfarm@worldnet.att.net

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

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: 5850 SW State Road 200  
 Ocala FL 34474 (352) 237-3604

Name of subdivisions where services are provided: Quail Meadow

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Jim Aherron	President/Director	5850 SW State Road 200 Ocala FL 34474	
Person who prepared this report: Collier, Hagin & Hornby, P.A.	CPA Firm	550 NE 25th Avenue Ocala FL 34470	
Officers and Managers: Jim Aherron	President/Director	5850 SW State Road 200	\$ 24,905
Tracy Aherron	Vice Pres./Director	Ocala FL 34474	\$ 12,903
			\$
			\$
			\$
			\$

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
Tracy Aherron	100%	5850 SW State Road 200 Ocala FL 34474	\$ -0-
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 88,992	\$ _____	\$ _____	\$ 88,992
Commercial -----		1,003	_____	_____	1,003
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) Initial Connection Fees		320	_____	_____	320
Total Gross Revenue		\$ 90,315	\$ _____	\$ _____	\$ 90,315
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 86,199	\$ _____	\$ _____	\$ 86,199
Depreciation Expense -----	F-5	11,431	_____	_____	11,431
CIAC Amortization Expense -----	F-8	(7,777)	_____	_____	(7,777)
Taxes Other Than Income -----	F-7	5,419	_____	_____	5,419
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 95,272	_____	_____	\$ 95,272
Net Operating Income (Loss)		\$ (4,957)	\$ _____	\$ _____	\$ (4,957)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (4,957)	\$ _____	\$ _____	\$ (4,957)

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000
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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	\$ <u>358,139</u>	\$ <u>339,858</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(110,687)</u>	<u>(99,256)</u>
Net Utility Plant -----		\$ <u>247,452</u>	\$ <u>240,602</u>
Cash -----		<u>28,423</u>	<u>35,213</u>
Customer Accounts Receivable (141) -----		<u>2,968</u>	<u>858</u>
Other Assets (Specify): -----			
Utility Deposits -----		<u>700</u>	<u>700</u>
-----			
-----			
Total Assets -----		\$ <u>279,543</u>	\$ <u>277,373</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100,000</u>	<u>100,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(1,428)</u>	<u>3,529</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>98,572</u>	\$ <u>103,529</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			<u>0</u>
Accrued Taxes (236) -----		<u>10,632</u>	<u>3,248</u>
Other Liabilities (Specify) <u>Acnting. Prof. Fees</u> -----		<u>2,400</u>	<u>2,400</u>
N/P Stockholder -----		<u>10,820</u>	<u>10,820</u>
Director's Fee Payable -----		<u>12,000</u>	<u>12,000</u>
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>145,119</u>	<u>145,376</u>
Total Liabilities and Capital -----		\$ <u>279,543</u>	\$ <u>277,373</u>



UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>358,139</u>	\$ _____	\$ _____	\$ <u>358,139</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>358,139</u>	\$ _____	\$ _____	\$ <u>358,139</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>99,256</u>	\$ _____	\$ _____	\$ <u>99,256</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>11,431</u>	\$ _____	\$ _____	\$ <u>11,431</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>11,431</u>	\$ _____	\$ _____	\$ <u>11,431</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>110,687</u>	\$ _____	\$ _____	\$ <u>110,687</u>

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	100,000	
Shares issued and outstanding _____	100,000	
Total par value of stock issued _____	100,000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 3,529
Changes during the year (Specify):		
Current year net loss _____		(4,957)
_____		
_____		
Balance end of year _____	\$ _____	\$ (1,428)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____		
_____		
Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____		\$ _____
_____		_____
_____		_____
Total _____		\$ N/A

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

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	<b>4,064</b>	_____	_____	<b>4,064</b>
Other (Specify)	_____	_____	_____	_____
Payroll taxes	<b>6,568</b>	_____	_____	<b>6,568</b>
Total Taxes Accrued	\$ <b>10,632</b>	\$ _____	\$ _____	\$ <b>10,632</b>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>Aqua Pure</u>	\$ <b>4,935</b>	\$ _____	<u>Licensed Operator</u>
<u>Universall Water</u>	\$ <b>5,060</b>	\$ _____	<u>Licensed Operator</u>
<u>Rhema Business Services</u>	\$ <b>701</b>	\$ _____	<u>Billing services</u>
<u>Barbara Swayse</u>	\$ <b>616</b>	\$ _____	<u>Billing Services</u>
<u>Collier, Hagin &amp; Hornby, P.A.</u>	\$ <b>6,175</b>	\$ _____	<u>Accounting &amp; Tax Services</u>
<u>Jim Aherron, President/Director</u>	\$ <b>12,000</b>	\$ _____	<u>Management services including meter reading, collections, bookkeeping and oversight of operations.</u>
<u>Tracy Aherron, Vice Pres/Director</u>	\$ <b>7,500</b>	\$ _____	<u>Management services including meter reading, collections, bookkeeping and oversight of operations.</u>
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	

UTILITY NAME: Quail Meadow 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_____	\$ <u>208,514</u>	\$ _____	\$ <u>208,514</u>
2) Add credits during year_____	\$ <u>7,520</u>	\$ _____	\$ <u>7,520</u>
3) Total_____	<u>216,034</u>	_____	<u>216,034</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>216,034</u>	_____	<u>216,034</u>
6) Less Accumulated Amortization_____	<u>(70,915)</u>	_____	<u>(70,915)</u>
7) Net CIAC_____	\$ <u>145,119</u>	\$ _____	\$ <u>145,119</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	
Plant capacity charge	32	\$ 135.00	\$ 4,320
Meter installation fee	32	100.00	3,200
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>7,520</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>63,138</u>	\$ _____	\$ <u>63,138</u>
Add Credits During Year_____	<u>7,777</u>	_____	<u>7,777</u>
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>70,915</u>	\$ _____	\$ <u>70,915</u>

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
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 Number approving AFUDC rate: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Quail Meadow Utilities, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2000</b>
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ 6,971	\$ _____	\$ _____	\$ 6,971
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	52,777	_____	_____	52,777
304	Structures and Improvements _____	7,115	_____	_____	7,115
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	15,083	_____	_____	15,083
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	5,334	_____	_____	5,334
310	Power Generation Equipment _____	15,783	_____	_____	15,783
311	Pumping Equipment _____	28,463	7,750	_____	36,213
320	Water Treatment Equipment _____	5,850	_____	_____	5,850
330	Distribution Reservoirs and Standpipes _____	14,400	_____	_____	14,400
331	Transmission and Distribution Lines _____	109,594	_____	_____	109,594
333	Services _____	48,953	_____	_____	48,953
334	Meters and Meter Installations _____	26,889	2,581	_____	29,470
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	2,332	_____	_____	2,332
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	314	_____	_____	314
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	7,950	_____	7,950
348	Other Tangible Plant _____	_____	_____	_____	_____
	<b>Total Water Plant _____</b>	<b>\$ 339,858</b>	<b>\$ 18,281</b>	<b>\$ _____</b>	<b>\$ 358,139</b>



UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

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)
301	Organization	32	0	3.13	2,671		218	2,889
304	Structures and Improvements	28	0	3.57	3,113		254	3,367
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0	3.70	6,836		559	7,395
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	0	3.13	2,044		167	2,211
310	Power Generating Equipment	17	0	5.88	5,689		928	6,617
311	Pumping Equipment	17	0	5.88	12,305		1,775	14,080
320	Water Treatment Equipment	17	0	5.88	4,215		344	4,559
330	Distribution Reservoirs & Standpipes	33	0	3.03	5,307		437	5,744
331	Trans. & Dist. Mains	38	0	2.63	35,317		2,884	38,201
333	Services	35	0	2.86	13,817		1,398	15,215
334	Meter & Meter Installations	17	0	5.88	7,807		1,589	9,396
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	0	6.67	130		129	259
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	0	6.67	5		21	26
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10	0	10.00			728	728
348	Other Tangible Plant		%					
	Totals				99,256		11,431	110,687

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	37,808
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	3,898
616	Fuel for Power Production	385
618	Chemicals	
620	Materials and Supplies	372
630	Contractual Services:	
	Billing	1,317
	Professional	6,175
	Testing	9,995
	Other <u>Management fees</u>	19,500
640	Rents	
650	Transportation Expense	
655	Insurance Expense	966
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses <u>and payroll taxes</u>	5,783
	Total Water Operation And Maintenance Expense	\$ 86,199 *

\* 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	288	322	322
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
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					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000
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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 _____	_____	_____	_____	_____	_____
February _____	_____	_____	_____	_____	_____
March _____	_____	8,862	_____	8,862	6,642
April _____	_____	_____	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	12,803 *	_____	13,647 *	13,647
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	9,758 *	_____	10,775 *	10,775
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	10,839	_____	10,839	9,768
Total for Year _____	_____	42,262	_____	42,262	40,832

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:

\* Due to a malfunctioning meter, gallons pumped from wells for June 6 through June 30 and July 1 through July 25 were unrecorded. Total water pumped estimated to be equal to total gallons sold for that period.

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First Year	Added	Removed or Abandoned	End of Year
PVC	2"	10,300	_____	_____	10,300
PVC	4"	10,650	_____	_____	10,650
PVC	6"	8,750	_____	_____	8,750
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1987	_____	_____	_____
Types of Well Construction and Casing _____	10 DPE	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	150	_____	_____	_____
Diameters of Wells _____	10"	_____	_____	_____
Pump - GPM _____	825	_____	_____	_____
Motor - HP _____	60	_____	_____	_____
Motor Type *	Submersible	_____	_____	_____
Yields of Wells in GPD _____	0.16 Mil.	_____	_____	_____
Auxiliary Power _____	30 h.p.	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	steel	_____	_____	_____
Capacity of Tank _____	11,000	_____	_____	_____
Ground or Elevated _____	ground	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>160,000</u>	_____	_____
Type of Source _____	<u>Deep Well</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	<u>Star Rite</u>	_____	_____
Permitted Capacity (GPD) _____	<u>1,188,000</u>	_____	_____
High service pumping Gallons per minute _____	<u>825</u>	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>Liquid Chlorine</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>30 h.p.</u>	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

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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. 322
- 2. Maximum number of ERCs \* which can be served. 457
- 3. Present system connection capacity (in ERCs \*) using existing lines. 457
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 135
- 5. Estimated annual increase in ERCs \*. 40
- 6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? N/A
- 7. Attach a description of the fire fighting facilities. None
- 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? Inception
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
  - 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 # 6424-645
- 12. Water Management District Consumptive Use Permit # 400837.01
  - 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 are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**THIS COMPANY IS WATER ONLY**

# 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.

  
 (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.