

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

Mr. Jim Aherron
Quail Meadow Utilities, Inc.
P. O. Box 771268
Ocala, FL 34477

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WATER AND SEWER
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STATE OF FLORIDA



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MAR 31 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**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

Mailing Address Street Address County

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

Fax Number E-mail Address

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	\$ -0-
Tracy Aherron	Vice Pres./Director	Ocala FL 34474	\$ -0-
			\$
			\$
			\$
			\$

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, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 69,533	\$	\$	\$ 69,533
Commercial		2,225			2,225
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify) Initial Connection Fees		430			430
Total Gross Revenue		\$ 72,188	\$	\$	\$ 72,188
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 58,104	\$	\$	\$ 58,104
Depreciation Expense	F-5	3,576			3,576
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	4,689			4,689
Income Taxes	F-7				
Total Operating Expense		\$ 66,369			\$ 66,369
Net Operating Income (Loss)		\$ 5,819	\$	\$	\$ 5,819
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		11			11
Net Income (Loss)		\$ 5,808	\$	\$	\$ 5,808

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 339,858	\$ 330,209
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(99,256)	(88,871)
Net Utility Plant -----		\$ 240,602	\$ 241,338
Cash -----		35,213	42,627
Customer Accounts Receivable (141) -----		858	6,327
Other Assets (Specify): -----			
Utility Deposits -----		700	700

Total Assets -----		\$ 277,373	\$ 290,992
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100,000	100,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	3,529	(2,279)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 103,529	\$ 97,721
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		0	2,300
Accrued Taxes (236) -----		3,248	2,695
Other Liabilities (Specify) -----		2,400	
N/P Stockholder -----		10,820	
A/P Affil. Co. (Drexel) (233.1) -----			22,700
A/P Assoc. Co. (meters) (234) -----			11,495
Director's Fee Payable -----		12,000	12,000
Advances for Construction -----			
Contributions in Aid of -----			
Construction - Net (271-272) -----	F-8	145,376	142,081
Total Liabilities and Capital -----		\$ 277,373	\$ 290,992

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 339,858	\$ _____	\$ _____	\$ 339,858
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 339,858	\$ _____	\$ _____	\$ 339,858

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 88,870	\$ _____	\$ _____	\$ 88,870
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 10,386	\$ _____	\$ _____	\$ 10,386
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 10,386	\$ _____	\$ _____	\$ 10,386
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 99,256	\$ _____	\$ _____	\$ 99,256

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	100	
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 _____	\$ _____	\$ (2,279)
Changes during the year (Specify): _____ _____	_____	5,808
Balance end of year _____	\$ _____	\$ 3,529

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, 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 _____	3,248	_____	_____	3,248
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 3,248	\$ _____	\$ _____	\$ 3,248

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 Pure</u>	\$ 3,775	\$ _____	<u>Licensed Operator</u>
<u>Florida Rural Water Association</u>	\$ 110	\$ _____	<u>Testing</u>
<u>Rhema Business Services</u>	\$ 2,350	\$ _____	<u>Regulatory/acct. & consulting</u>
<u>Collier, Hagin & Hornby, P.A.</u>	\$ 2,400	\$ _____	<u>Accounting & Tax Services</u>
<u>Jim Aherron, President/Director</u>	\$ 21,400	\$ _____	<u>Management services including</u>
_____	\$ _____	\$ _____	<u>meter reading, collections,</u>
_____	\$ _____	\$ _____	<u>bookkeeping and oversight of</u>
_____	\$ _____	\$ _____	<u>operations</u>
<u>Tracy Aherron, Vice Pres/Director</u>	\$ 20,500	\$ _____	<u>Management services including</u>
_____	\$ _____	\$ _____	<u>meter reading, collections,</u>
_____	\$ _____	\$ _____	<u>bookkeeping and oversight of</u>
_____	\$ _____	\$ _____	<u>operations.</u>

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 198,409	\$ _____	\$ 198,409
2) Add credits during year_____	\$ 10,105	\$ _____	\$ 10,105
3) Total_____	208,514	_____	208,514
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	208,514	_____	208,514
6) Less Accumulated Amortization_____	(63,138)	_____	(63,138)
7) Net CIAC_____	\$ 145,376	\$ _____	\$ 145,376

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	43	\$ 135.00	\$ 5,805
Meter installation fee	43	100.00	4,300
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ 10,105	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 56,328	\$ _____	\$ 56,328
Add Credits During Year_____	6,810	_____	6,810
Deduct Debits During Year_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 63,138	\$ _____	\$ 63,138

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

UTILITY NAME: Quail Meadow Utilities, Inc.

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)
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.

YEAR OF REPORT
DECEMBER 31 1999

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	24,759	3,704		28,463
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	23,590	3,299		26,889
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				
348	Other Tangible Plant				
	Total Water Plant	\$ 330,209	\$ 9,649	\$	\$ 339,858

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No.	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 (i-g+h=i) (i)
301	Organization	32	0	3.13 %	2,453		218	2,671
304	Structures and Improvements	28	0	3.57 %	2,859		254	3,113
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	27	0	3.70 %	6,278		558	6,836
308	Infiltration Galleries & Tunnels							
309	Supply Mains	32	0	3.13 %	1,877		167	2,044
310	Power Generating Equipment	17	0	5.88 %	4,761		928	5,689
311	Pumping Equipment	17	0	5.88 %	10,741		1,564	12,305
320	Water Treatment Equipment	17	0	5.88 %	3,870		345	4,215
330	Distribution Reservoirs & Standpipes	33	0	3.03 %	4,871		436	5,307
331	Trans. & Dist. Mains	38	0	2.63 %	32,434		2,883	35,317
333	Services	35	0	2.86 %	12,417		1,400	13,817
334	Meter & Meter Installations	17	0	5.88 %	6,309		1,498	7,807
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.67 %	0		130	130
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment	15	0	6.67 %	0		5	5
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				88,870		10,386	99,256

* This amount should tie to Sheet F-5.

UTILITY NAME: Quail Meadow Utilities, Inc.

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	3,001
616	Fuel for Power Production	166
618	Chemicals	_____
620	Materials and Supplies <u>and repairs</u>	2,946
630	Contractual Services:	
	Billing	1,162
	Professional	3,589
	Testing	3,885
	Other <u>Management fees</u>	41,900
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	940
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	515
	Total Water Operation And Maintenance Expense	\$ 58,104 *

* 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	235	288	288
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
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 Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1999

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 _____	_____	5,275	_____	5,275	5,034
April _____	_____	_____	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	10,679	_____	10,679	10,331
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	8,828	_____	8,828	7,651
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	8,067	_____	8,067	7,652
Total for Year _____	_____	32,849	_____	32,849	30,668

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
PVC	2"	10,300	_____	_____	10,300
PVC	4"	10,650	_____	_____	10,650
PVC	6"	8,750	_____	_____	8,750
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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.

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. 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 *. 44
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).

WASTEWATER OPERATING SECTION

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

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input 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 type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input 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.