

# CLASS "C"

## WATER and/or WASTEWATER UTILITIES

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

# ANNUAL REPORT

## Magnolia Manor Water Works

EXACT LEGAL NAME OF RESPONDENT

495-W

Certificate Number(s)

Submitted To The

# STATE OF FLORIDA



Florida Public Service Commission  
Division of Water and Wastewater

JUL 14 2000

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# PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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DIVISION OF  
WATER AND SEWER

# *Cronin, Jackson, Nixon & Wilson*

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July 13, 2000

Officers and Directors  
Magnolia Manor Water Works

We have compiled the 1999 Annual Report of Magnolia Manor Water Works 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 Magnolia Manor Water Works. 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

**Magnolia Manor Water Works**

(Exact name of utility)

200 Corporate Center Drive, Suite 200 Coraopolis, PA 15108 Mailing Address	200 Corporate Center Drive, Suite 200 200 Corporate Center Drive, Suite 200 Street Address
--	--

Telephone Number (412) 393-3625 Date Utility First Organized 04/01/81

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: 200 Corporate Center Drive, Suite 200  
Coraopolis, PA 15108

Names of subdivisions where service is provided: Magnolia Manor (as Receiver)

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: William C. Marsh	Controller	11100 Brittmore Park Drive Houston, Texas, 77041	
Person who prepared this report Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd Clearwater, Fl	
Officers and Managers		11100 Brittmore Park Drive Houston, Texas, 77041	
Donald J Clayton	President		None
James Lahtinen	Vice President	Same	None
Martin J Stanek	Secretary	Same	None
William C. Marsh	Controller	Same	None
Carey A. Thomas	Vice President/Asst Secretary	Same	None
Renee J. Cypher	Assistant Secretary	Same	None

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
None - Operates utility as court appointed receiver			

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 8,303			\$ 8,303
Commercial _____					
Industrial _____					
Multiple Family _____					
Guarenteed Revenues _____					
Other (Specify) _____		305			305
Total Gross Revenue _____		8,608	N/A	N/A	8,608
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	11,657	N/A		11,657
Depreciation Expense _____	F-5	83			83
CIAC Amortization Expense _____	F-8	(9)			(9)
Taxes Other Than Income _____	F-7	387			387
Income Taxes _____	F-7				
Total Operating Expenses _____		12,118			12,118
Net Operating Income (Loss)		(3,510)		-	(3,510)
Other Income:					
Nonutility Income _____					
_____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses _____					
Interest Expense _____		-			
_____					
_____					
_____					
Net Income (Loss)		\$ (3,510)	N/A	N/A	\$ (3,510)



**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	\$ 3,307	\$ 3,307
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(180)	(97)
Net Utility Plant _____		3,127	3,210
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify):			
Total Assets _____		\$ 3,127	\$ 3,210
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid In Capital (211) _____			
Retained Earnings (Deficit)(215) _____	F-6	(536)	2,974
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		(536)	2,974
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		3,049	
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	387	
Other Liabilities (Specify):			
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	227	236
Total Liabilities and Capital _____		\$ 3,127	\$ 3,210

UTILITY NAME: Magnolia Manor Water Works

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

**COMPARATIVE BALANCE SHEET  
NOTES TO FINANCIAL STATEMENTS**

In 1989, the Circuit Court of Sumter County, Florida appointed USA Utilities, Inc. (USA) as Receiver for Magnolia Manor Water Works (Magnolia). Subsequently, in 1996, Crystal River Utilities, Inc. acquired the stock of USA and took over the responsibilities as Receiver.

In 1998, AquaSource Utility, Inc. acquired the stock of Crystal River Utilities, Inc. and assumed the responsibilities as Receiver for Magnolia.

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 3,307	N/A	N/A	\$ 3,307
Construction Work In Progress (105) _____				
Other (Specify) _____				
_____				
_____				
Total Utility Plant _____	\$ 3,307	N/A	N/A	\$ 3,307

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 97	N/A	N/A	\$ 97
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	83			83
Salvage _____				
Other credits (specify) _____				
_____				
Total credits _____	83			83
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				
_____				
Total debits _____				
Balance End of Year _____	\$ 180	N/A	N/A	\$ 180

UTILITY NAME:

Magnolia Manor Water Works

YEAR OF REPORT  
December 31, 1999

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ 2,974
Charges during the year (specify):		
Current Year Loss _____		(3,510)
_____		
_____		
Balance end of year _____		\$ (536)

**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	
_____	_____ %	_____	\$ -
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total _____			N/A



UTILITY NAME: Magnolia Manor Water Works

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

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 365	N/A	\$ 365
2. Add credits during year _____			
3. Total _____	365		365
4. Deduct charges during year _____			
5. Balance end of year _____	365		365
6. Less Accumulated Amortization _____	138		138
7. Net CIAC _____	\$ 227		\$ 227

**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	NONE

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 129	N/A	\$ 129
Add Debits During Year _____	9		9
Deduct Credits During Year _____			
Balance End of Year (Must agree with line #6 above) _____	\$ 138		\$ 138

UTILITY NAME: Magnolia Manor Water Works

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

UTILITY NAME: Magnolia Manor Water Works

**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_____				
304	Structure and Improvements_____				
305	Collecting and Impounding Reservoirs_____				
306	Lake, River and Other Intakes_____				
307	Wells and Springs_____				
308	Infiltration Galleries and Tunnels_____				
309	Supply Mains_____				
310	Power Generation Equipment_____				
311	Pumping Equipment_____	3,236			3,236
320	Water Treatment Equipment_____				
330	Distribution Reservoirs and Standpipes_____				
331	Transmission and Distribution Mains_____				
333	Services_____				
334	Meters and Meter Installations_____				
335	Hydrants_____				
339	Other Plant and Miscellaneous Equipment_____				
340	Office Furniture and Equipment_____	71			71
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_____	\$ 3,307			\$ 3,307

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

UTILITY NAME: Magnolia Manor Water Works

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_	40	%	2.50	\$	\$	\$	\$
302	Franchises_		%					
304	Structure and Improvements_	40	%	2.50				
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_		%					
308	Infiltration Galleries and Tunnels_		%					
309	Supply Mains_		%					
310	Power Generation Equipment_		%					
311	Pumping Equipment_	40	%	2.50	90		81	171
320	Water Treatment Equipment_		%					
330	Distribution Reservoirs and Standpipes_		%					
331	Transmission and Distribution Mains_	40	%	2.50				
333	Services_	40	%	2.50				
334	Meters and Meter Installations_	40	%	2.50				
335	Hydrants_	40	%	2.50				
339	Other Plant and Miscellaneous Equipment_	40	%	2.50				
340	Office Furniture and Equipment_	40	%	2.50	7		2	9
341	Transportation Equipment_	5	%	20.00				
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_	40	%	2.50				
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
347	Miscellaneous Equipment_		%					
348	Other Tangible Plant_		%					
	Totals_				\$ 97		\$ 83	\$ 180

\* This amount should tie to Sheet F-5

UTILITY NAME: Magnolia Manor Water Works

**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 Purchased _____	
618	Chemicals _____	105
620	Materials and Supplies _____	
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	6,872
	Testing _____	394
	Other _____	2,249
640	Rents _____	
650	Transportation Expense _____	15
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	1,507
	Total Water Operation and Maintenance Expense _____	\$ 11,657
	* 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	45	40	40
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		1.0			
Other (Specify):					
<b>Total</b>			<b>45</b>	<b>40</b>	<b>40</b>

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

UTILITY NAME: Magnolia Manor Water Works  
 SYSTEM NAME: Magnolia Manor

**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	208	11	197	208
February		189	9	180	189
March		225	11	214	225
April		196	10	186	196
May		296	15	281	296
June		310	16	294	310
July		302	15	287	302
August		318	16	302	318
September		224	11	213	224
October		176	9	167	176
November		179	9	170	179
December		364	18	346	364
Total for year	N/A	2,987	150	2,837	2,987

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:

N/A

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	3"	1,200			1,200
PVC	2"	4,300			4,300
PVC	1.5"	650			650

UTILITY NAME: Magnolia Manor Water Works  
 SYSTEM NAME: Magnolia Manor

**YEAR OF REPORT**  
 December 31, 1999

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1,978			
Types of Well Construction and Casing _____	Steel			
_____	200'			
Depth of Wells _____	310			
Diameters of Wells _____	3			
Pump - GPM _____	75			
Motor - HP _____	5			
Motor Type * _____				
Yeilds of Wells in GPD _____	108,000			
Auxillary Power _____	None			
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Pneumatic			
Capacity of Tank _____	500			
Ground of Elevated _____	Ground			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>MOTORS</b>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
<b>PUMPS</b>				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: Magnolia Manor Water Works

**SOURCE OF SUPPLY**

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

Gallons per day of source _____	108,000		
Type of source _____	Florida aquifer		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	Hypochlorinator		
Make _____	Unknown		
Permitted Capacity (GPD)	108,000		
High service pumping Gallons per minute _____ See Page W-5 _____	20		
Reverse Osmosis _____	N/A		
Lime treatment Unit Rating _____	N/A		
Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq. Ft. _____	N/A		
Disinfection Chlorinator _____	X		
Ozone _____	None		
Other _____			
Auxiliary Power _____	None		

UTILITY NAME: Magnolia Manor Water Works  
SYSTEM NAME: Magnolia Manor

YEAR OF REPORT  
December 31, 1999

**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	<u>23</u>
2.	Maximum number of ERC's * which can be served	<u>83</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>40</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>83</u>
5.	Estimated annual increase in ERC's*	<u>5</u>
6.	Is the utility required to have fire flow capacity?	<u>Unknown</u>
	If so, how much capacity is required?	<u>Unknown</u>
7.	Attach a description of the fire fighting facilities.	<u>None</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>None</u>
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? <u>N/A</u> c. When will construction begin? <u>N/A</u> d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? <u>No</u>	
11.	Department of Environmental Protection ID #	<u>FL 6601125</u>
12.	Water Management District Consumptive Use Permit #	<u>Unknown</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

\* 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: Magnolia Manor Water Works provides water service only; therefore, the wastewater section has been omitted

UTILITY NAME: Magnolia Manor Water Works

**YEAR OF REPORT**  
December 31, 1999

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.  |
| YES<br>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.  |
| YES<br>( X ) | NO<br>( ) | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

ITEMS CERTIFIED			
1.	2.	3.	4.
( )	( )	( )	( )
( X )	( X )	( X )	( X )

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

*William C. ...*  
\_\_\_\_\_  
(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.