

CLASS "C"

WATER and/or SEWER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

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ANNUAL REPORT

OF

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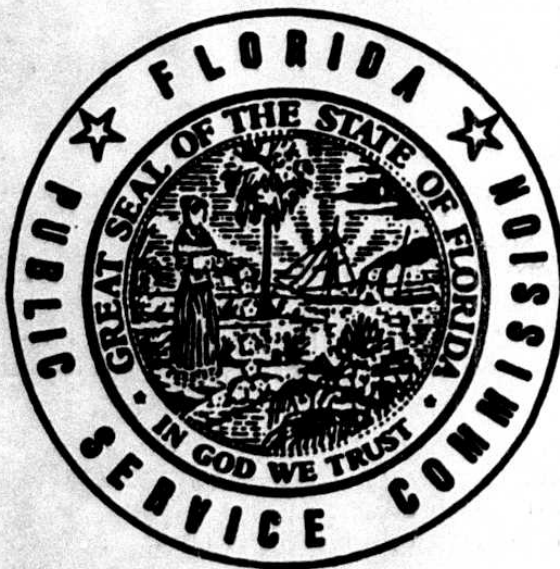
LAKE GRIFFIN UTILITIES, INC.

P. O. BOX 490107

LEESBURG, FL 34749-0107

Fla. Public Service Commission
Division of Water and Sewer

522-W
Certificate Number(s)



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DIVISION OF
WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 90

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
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, such as by typewriter.
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 with not enough room. Such a schedule 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 report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

lake Griffin Utilities, Inc.

(Exact name of utility)

6538 Lake Griffin Road, Lady Lake, FL
(Address)

Lake County
(County)

Telephone Number (904)753-8600

Date Utility First Organized: 12-28-87

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

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: Lady Lake, FL

Names of subdivisions where service is provided: Harbor Hills Subdivision, Lake County FL

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: John McNamara	Pres.	5184 Nesconset Highway Port Jefferson Sta, NY	XXXXXXXXXXXX
Person who prepared this report: Arnold Friedman, CPA	CPA	99 Jericho Tpke Jericho, New York	XXXXXXXXXXXX
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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	Principal Business Address	Salary Charged Utility
John McNamara	100.00%	5184 Nesconset Highway Pt. Jefferson Sta., NY	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1990

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 6022	\$ 0	\$ 0	\$ 6022
Commercial		44067	0	0	44067
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 50089	\$ 0	\$ 0	\$ 50089
Operation Expense (Must tie to Pages W-3 and S-3)	W-3				
	S-3	\$ 70787	\$ 0	\$ 0	\$ 70787
Depreciation Expense	F-5	15235	0	0	15235
Amortization Expense					
Taxes Other Than Income	F-7	1753	0	0	1753
Income Taxes	F-7				
Total Operating Expense		\$ 87775	\$ 0	\$ 0	\$ 87775
Net Operating Income (Loss)		\$ (37686)	\$	\$	\$ (37686)
Other Income:					
Nonutility Income		\$	\$	\$	\$
Interest Income		24	0	0	24
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		65054	0	0	65054
Net Income (Loss)		\$ (102716)	\$	\$	\$ (102716)

UTILITY NAME: Lake Griffin Utilities

YEAR OF REPORT
DECEMBER 31, 1990

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ 1,273,364	\$ 0
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	19,466	0
Net Utility Plant -----		\$ 1,253,898	\$ 0
Cash -----		38,791	0
Customer Accounts Receivable (141) -----		50,089	0
Other Assets (Specify) -----			0
Plant Materials and Supplies (151) -----		870	0
Misc Current Accrued Assets (174) -----		294,969	0

Total Assets -----		\$ 1,638,617	\$ 0
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ 100	\$ 0
Preferred Stock Issued (204) -----	F-6		0
Other Paid In Capital (211) -----		35,900	0
Retained Earnings (215) -----	F-6	(102,716)	0
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (66,716)	\$ 0
Long-Term Debt (224) -----	F-6	\$ 1,366,135	\$ 0
Accounts Payable (231) -----		4,508	0
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		1,753	0
Other Liabilities (Specify) -----			
Accrued Expenses -----		4,000	0

Advances For Construction -----		62,083	0
Contributions In Aid Of Construction - Net (271-272) -----	F-8	266,854	0
Total Liabilities And Capital -----		\$ 1,638,617	\$ 0

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 90

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 1,273,364	\$ 0	\$ 0	\$ 1,273,364
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 1,273,364	\$ 0	\$ 0	\$ 1,273,364

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 0	\$ 0	\$ 0	\$ 0
Credits During Year:				
Accruals charged to depreciation account	\$ 19,466	\$	\$	\$ 19,466
Salvage				
Other credits (specify)				
Total credits	\$ 19,466	\$ 0	\$ 0	\$ 19,466
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Amortization of CIAC	4,231			4,231
Total debits	\$ 4,231	\$	\$	\$ 4,231
Balance End Of Year	\$ 15,235	\$ 0	\$ 0	\$ 15,235

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>90</u>

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	7500	
Shares issued and outstanding	100	
Total par value of stock issued	100	
Dividends declared per share for year	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	\$ 0	\$ 0
Changes during the year (specify): 1990 Net Operating Loss	0	(102,716)
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$	\$
Changes 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	Pymts	
Loan Payable The 347 Corp. Of Florida Inc.	10.0%		1,366,135
Total			\$1,366,135

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1990

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 0	\$ 0	\$ 0	\$ 0
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	1,753	0	0	1,753
Other (Specify)				
Total Taxes Accrued	\$ 1,753	\$ 0	\$ 0	\$ 1,753
Taxes Paid:				
State ad valorem tax	\$ 0	\$ 0	\$ 0	\$ 0
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
Total Taxes Paid	\$	\$	\$	\$
Balance end of year	\$ 1,753	\$	\$	\$ 1,753

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Utility Technicians	\$ 3,146	Maintenance & Repairs water sys
Springstead Engineering, Inc	\$ 1,817	Consultants Services
Dean & Dean	\$ 2,784	Legal Services
The 347 Corp. of Florida, Inc.	\$ 26,704	Management Services
T Felton	\$ 4,182	Plant Inspections
Electrical Services	\$ 814	Repairs water plant
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ 0	\$ 0	\$ 0
Add credits during year			
<u>Total</u>	\$ 271,085	\$ 0	\$ 271,085
Deduct charges during year			
Balance end of year	271,085	0	271,085
Less Accumulated Amortization	4,231	0	4,231
Net CIAC	\$ 266,854	\$ 0	\$ 266,854

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	Sewer
Plant Capacity and line charges	Cash	224,011	
Meter Charge	Cash	5,353	
Meter Installation	Cash	3,709	
Sub-total		\$ 233,075	\$ 0
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Plant Capacity	42	\$ 720	\$ 30,240
Meter Charge	42	100	4,200
Meter Installation	42	85	3,570
Total Credits During Year		\$ 271,085	\$ 0

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

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>90</u>

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	\$	%	%	%
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) Should equal amounts on Schedule B, Column (f), Page F-25.

(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:	_____

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

UTILITY NAME: Lake Griffin Utilities, Inc

YEAR OF REPORT DECEMBER 31, 19 <u>90</u>

SCHEDULE 'B'

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Column (e):

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		26,039		26,039
304	Structures and Improvements		9,177		9,177
305	Collecting and Impounding Reservoirs		9,634		9,634
306	Lake, River and Other Intakes				
307	Wells and Springs		58,312		58,312
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment		37,986		37,986
311	Pumping Equipment		196,774		196,774
320	Water Treatment Equipment		21,909		21,909
330	Distribution Reservoirs and Standpipes		54,800		54,800
331	Transmission and Distribution Mains		701,893		701,893
333	Services		55,697		55,697
334	Meters and Meter Installations		8,179		8,179
335	Hydrants		87,993		87,993
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment		3,746		3,746
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant		1,225		1,225
	Total Water Plant	\$ -0-	\$ 1,273,364	\$ -0-	\$ 1,273,364

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1910

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Deprec. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	33 yr	-0-%	1.56 %	\$ -0-	\$ -0-	\$ 143	\$ 143
305	Collecting & Impounding Reservoirs	50 yr	-0-%	1.70 %	\$ -0-	\$ -0-	\$ 97	\$ 97
306	Lake River & Other Intakes							
307	Well & Springs	30 yr	-0-%	1.57 %	\$ -0-	\$ -0-	\$ 972	\$ 972
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	20 yr	-0-%	2.50 %	\$ -0-	\$ -0-	\$ 950	\$ 950
311	Pumping Equipment	20 yr	-0-%	2.50 %	\$ -0-	\$ -0-	\$ 7919	\$ 7919
320	Water Treatment Equipment	10 yr	-0-%	5.00 %	\$ -0-	\$ -0-	\$ 1096	\$ 1096
330	Distribution Reservoirs & Standpipes	35 yr	-0-%	1.43 %	\$ -0-	\$ -0-	\$ 783	\$ 783
331	Trans. & Dist. Mains	43 yr	-0-%	1.18 %	\$ -0-	\$ -0-	\$ 8254	\$ 8254
333	Services	40 yr	-0-%	1.25 %	\$ -0-	\$ -0-	\$ 696	\$ 696
334	Meter & Meter Installations	20 yr	-0-%	2.50 %	\$ -0-	\$ -0-	\$ 204	\$ 204
335	Hydrants	45 yr	-0-%	1.11 %	\$ -0-	\$ -0-	\$ 978	\$ 978
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment	6 yr	-0-%	8.36 %	\$ -0-	\$ -0-	\$ 313	\$ 313
342	Stores Equipment							
393	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant	10 yr	-0-%	5.00 %	\$ -0-	\$ -0-	\$ 61	\$ 61
	Totals				\$ -0-	\$ -0-	\$ 19466	\$ 19466

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 90

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	14352
616	Fuel for Power Production	-
618	Chemicals	1630
620	Materials and Supplies	5140
630	Contractual Services	46702
640	Rents	836
650	Transportation Expense	641
655	Insurance Expense	-
665	Regulatory Commission Expenses	-
670	Bad Debt Expense	-
675	Miscellaneous Expenses	1486
	Total Water Operation And Maintenance Expense	\$ 70787

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	-0-	50	-0-	50
1"	-0-	1	-0-	1
1 - 1/2"	-0-	6	-0-	6
2"	-0-	1	-0-	1
2 - 1/2"	-0-	-0-	-0-	-0-
3"	-0-	2	-0-	2
Other (Specify):				
Unmetered Customers	-0-	-0-	-0-	-0-
Total Customers	0	60	0	60

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1990

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	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					
April					
May					
June	0	6946			6946
July	0	7367	8		7359
August	0	7554			7554
September	0	6605			6605
October	0	4767			4767
November	0	7256			7256
December	0	7394			7394
Total for year	0	47,889	8		47,881

If water is purchased for resale, indicate the following: N/A

Vendor _____

Point of delivery _____

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	8"	0	16,000	0	16,000
PVC	6"	0	15,100	0	15,100
PVC	4"	0	2,750	0	2,750

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>90</u>

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1988	1988		
Types of Well Construction and Casing	Cabletool Steel	Cabletool Steel		
Depth of Wells	610	640		
Diameters of Wells	16"	16"		
Pump - GPM	1250 gpm	1250 gpm		
Motor - HP	100 hp	100 hp		
Yields of Wells in GPD	1.8 MGD Max	1.8 MGD Max		
Auxiliary Power	NO	GENERATOR		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	Pneumatic			
Capacity of Tank	15,000 gal			
Ground or Elevated	Ground			

HIGH SERVICE PUMPING

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

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	1.8 MGD max	1.8 MGD Max	-----
Type of source	Deep Well	Deep Well	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	Chlorination	Chlorination	-----
Make	Advance 201	Advance 201	-----
Gals. per day capacity	100 lbs/day max	100 lbs/day	-----
Method of measurement	Rotometer	Rotometer	-----

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERC's * now being served completed by Harbor Hills
- Present ERC's * that system can efficiently serve completed by Harbor Hills
- Estimated annual increase in ERC's * -----
- List fire fighting facilities and capacities System is equipped with fire hydrants residential @ 500 gpm, commercial @ 1000 gpm, system output 1000 gpm plus average flow
- List percent of certificated area where service connections are installed (total for each county) 20%
- What is the current need for system upgrading and/or expansion? Distribution only as project develops. Supply is built for project buildout
- What are plans for future system upgrading and/or expansion? Expansion of distribution system as project develops
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Springstead Engineering, Inc. 727 S. 14th St., Leesburg, Florida 34748
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? yes, Cental District FDER

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$	\$	\$	\$

UTILITY NAME: _____

YEAR OF REPORT
 DECEMBER 31, 19__

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	---	---	---	\$ ---	---	---	\$ ---
360	Collection Sewers - Force	---	---	---	---	---	---	---
361	Collection Sewers - Gravity	---	---	---	---	---	---	---
362	Special Collecting Structures	---	---	---	---	---	---	---
363	Services to Customers	---	---	---	---	---	---	---
364	Flow Measuring Devices	---	---	---	---	---	---	---
365	Flow Measuring Installations	---	---	---	---	---	---	---
370	Receiving Wells	---	---	---	---	---	---	---
371	Pumping Equipment	---	---	---	---	---	---	---
380	Treatment and Disposal Equipment	---	---	---	---	---	---	---
381	Plant Sewers	---	---	---	---	---	---	---
382	Outfall Sewer Lines	---	---	---	---	---	---	---
389	Other Plant and Miscellaneous Equipment	---	---	---	---	---	---	---
390	Office Furniture and Equipment	---	---	---	---	---	---	---
391	Transportation Equipment	---	---	---	---	---	---	---
392	Stores Equipment	---	---	---	---	---	---	---
393	Tools, Shop and Garage Equipment	---	---	---	---	---	---	---
394	Laboratory Equipment	---	---	---	---	---	---	---
395	Power Operated Equipment	---	---	---	---	---	---	---
396	Communication Equipment	---	---	---	---	---	---	---
397	Miscellaneous Equipment	---	---	---	---	---	---	---
398	Other Tangible Plant	---	---	---	---	---	---	---
	Totals				\$ ---	\$ ---	\$ ---	\$ ---

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	-----
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	-----
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	-----
	Total Sewer Operation And Maintenance Expense	\$ =====

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
_____	-----	-----	-----	-----
_____	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	=====	=====	=====	=====

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

PUMPING EQUIPMENT

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:						
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
---	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)	---	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---
Manholes								
Size	---	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---	---
Number:								
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Sewage Treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity _____	_____	_____	_____	_____	_____
Motor : Mfr. _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served _____
2. Maximum number of ERC's * which can be _____
3. Estimated annual increase in ERC's * _____
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. _____
5. State any plans and estimated completion dates for any enlargements of this system _____
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. _____
 - b. Plans for funding and construction of the required upgrading. _____
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
7. In what percent of your certificated area have service connections been installed? _____ %

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

CERTIFICATION OF ANNUAL REPORT


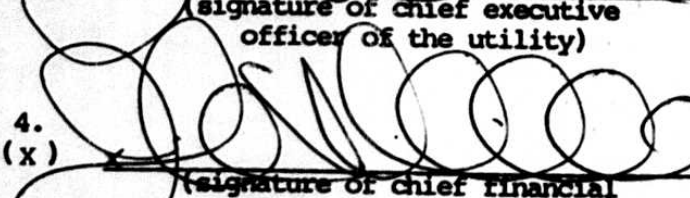
I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO
(X) () 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
(X) () 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)
 (signature of chief executive officer of the utility)			
(X)	(X)	(X)	(X)
 (signature of chief financial officer of the utility)			

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.