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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

OF

WU711-05-AR  
Joyland Water System  
311 Paul Thompson Road  
Monticello, FL 32344-3322

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross 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
Tax Expense	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
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, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

REPORT OF

JOYLAND WATER SYSTEM

(EXACT NAME OF UTILITY)

311 Paul Thompson Rd. Monticello, FL 32344	40 Pontiac Drive Quincy, FL 32351	GADSDEN
Mailing Address	Street Address	County

Telephone Number (850) 997-4386 Date Utility First Organized 1984  
 Fax Number (850) 997-4386 E-mail Address yarm4.1@netzero.com  
 Sunshine State One-Call of Florida, Inc. Member No. JW 1410

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: Lounette Joyner  
311 Paul Thompson Rd, Monticello, FL 32344 (850) 997-4386

Name of subdivisions where services are provided: JOYLAND SUBDIVISION  
QUINCY, FL GADSDEN COUNTY

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Lounette Joyner</u>	<u>Owner</u>	<u>311 Paul Thompson Rd Monticello, FL 32344</u>	<u>- 0 -</u>
Person who prepared this report: <u>Lounette Joyner</u>	<u>Owner</u>	<u>same</u>	<u>- 0 -</u>
Officers and Managers: <u>Roger Joyner</u>	<u>Operator</u>	<u>311 Paul Thompson Rd Monticello, FL 32344</u>	<u>\$ 6,200</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
<u>Lounette Joyner</u>	<u>100%</u>	<u>311 Paul Thompson Rd Monticello, FL 32344</u>	<u>- 0 -</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

DIVISION OF ECONOMIC REGULATION  
**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential -----		\$ <u>15,325</u>	\$ _____	\$ _____	\$ <u>13,325</u>
Commercial -----		<u>696</u>	_____	_____	<u>696</u>
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
<b>Total Gross Revenue</b> -----		\$ <u>16,021</u>	\$ _____	\$ _____	\$ <u>16,021</u>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b> -----	W-3 S-3	\$ <u>16,763</u>	\$ _____	\$ _____	\$ <u>16,763</u>
<b>Depreciation Expense</b> -----	F-5	<u>213</u>	_____	_____	<u>213</u>
<b>CIAC Amortization Expense</b> -----	F-8	_____	_____	_____	_____
<b>Taxes Other Than Income</b> -----	F-7	<u>1,519</u>	_____	_____	<u>1,519</u>
<b>Income Taxes</b> -----	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> -----		\$ <u>18,495</u>	_____	_____	\$ <u>18,495</u>
<b>Net Operating Income (Loss)</b> -----		\$ <u>(2,474)</u>	\$ _____	\$ _____	\$ <u>(2,474)</u>
<b>Other Income:</b>					
Nonutility Income -----		\$ <u>396</u>	\$ _____	\$ _____	\$ <u>396</u>
-----		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
<b>Net Income (Loss)</b> -----		\$ <u>(2,474)</u>	\$ _____	\$ _____	\$ <u>(2,474)</u>

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT DECEMBER 31, <u>2005</u>
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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>49,229</u>	\$ <u>49,229</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>39,164</u>	<u>38,951</u>
Net Utility Plant _____		\$ <u>10,065</u>	\$ <u>10,270</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
<b>Total Assets</b> _____		\$ <u>10,065</u>	\$ <u>10,270</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	_____	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	_____	_____
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>10,065</u>	<u>10,270</u>
<b>Total Capital</b> _____		\$ <u>10,065</u>	\$ <u>10,270</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
<b>Total Liabilities and Capital</b> _____		\$ <u>10,065</u>	\$ <u>10,270</u>

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>49,229</u>	\$ _____	\$ _____	\$ <u>49,229</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>49,229</u>	\$ _____	\$ _____	\$ <u>49,229</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>38,951</u>	\$ _____	\$ _____	\$ <u>38,951</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>213</u>	\$ _____	\$ _____	\$ <u>213</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>39,164</u>	\$ _____	\$ _____	\$ <u>39,164</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>39,164</u>	\$ _____	\$ _____	\$ <u>39,164</u>

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

**CAPITAL STOCK ( 201 - 204 )**

<i>Not Applicable</i>	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

**RETAINED EARNINGS ( 215 )**

<i>NA</i>	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

**PROPRIETARY CAPITAL ( 218 )**

<i>NA</i>	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

**LONG TERM DEBT ( 224 )**

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



UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

**TAX EXPENSE**

(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 _____	<u>125</u>	_____	_____	<u>125</u>
Regulatory assessment fee _____	<u>761</u>	_____	_____	<u>761</u>
Other (Specify) _____	_____	_____	_____	_____
<u>Payroll + License</u> _____	<u>633</u>	_____	_____	<u>633</u>
Total Tax Expense _____	\$ <u>1,519</u>	\$ _____	\$ _____	\$ <u>1,514</u>

**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>None</u>	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

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

*Not Applicable*

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

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

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

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

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

*Not Applicable*

**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	\$ _____	<u>100.00</u> %		_____ %

(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:	_____

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

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

*Not applicable*

**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)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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


**WATER  
OPERATING  
SECTION**

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

**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	<u>8,000</u>	_____	_____	<u>8,000</u>
304	Structures and Improvements	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>12,000</u>	_____	_____	<u>12,000</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	<u>16,600</u>	_____	_____	<u>16,600</u>
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	<u>5,000</u>	_____	_____	<u>5,000</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	<u>400</u>	_____	_____	<u>400</u>
340	Office Furniture and Equipment	<u>3,229</u>	_____	_____	<u>3,229</u>
341	Transportation Equipment	<u>3,500</u>	_____	_____	<u>3,500</u>
342	Stores Equipment	<u>500</u>	_____	_____	<u>500</u>
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>49,229</u>	\$ _____	\$ _____	\$ <u>49,229</u>

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

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)
304	Structures and Improvements		%		\$	\$		\$
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%		12,679		187	12,866
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%		16,600			16,600
331	Trans. & Dist. Mains		%					
333	Services		%		5,000			5,000
334	Meter & Meter Installations		%					
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		400			400
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%		2,805		29	2,834
342	Stores Equipment		%		76			76
343	Tools, Shop and Garage Equipment		%		500			500
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%		951			951
348	Other Tangible Plant		%					
	Totals				\$ 38,951	\$	\$ 213	\$ 39,164*

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

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6200
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1330
616	Fuel for Power Production	
618	Chemicals	117
620	Materials and Supplies	934
630	Contractual Services:	
	Billing	
	Professional	423
	Testing	1072
	Other (MISC. LABOR & INTERNET)	562
640	Rents	
650	Transportation Expense	4,858
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses (MTC, Rprs, Dues, Cont. Fee)	1267
	Total Water Operation And Maintenance Expense	\$ 16,763 *

\* 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	44	44	44
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	2	2	2
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)					
<b>Total</b>			<u>46</u>	<u>46</u>	<u>46</u>

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



UTILITY NAME: JOYLAND WATER SYSTEM  
 SYSTEM NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
 DECEMBER 31, 2005

**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		299			286
February		290			362
March		214			276
April		161			289
May		137			257
June		132			413
July		155*			313
August		365			298
September		396			425
October		339			350
November		355			392
December		318			281
Total for Year		3,161			3,942

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	3"	approx. 4175			4175

\* Repair to well meter completed W-4

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

SYSTEM NAME: JOYLAND WATER SYSTEM

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>1984</u>	_____	_____	_____	_____
Types of Well Construction and Casing	_____	_____	_____	_____
<u>Cable Tool</u>	_____	_____	_____	_____
<u>Steel Casing</u>	_____	_____	_____	_____
Depth of Wells <u>500+</u>	_____	_____	_____	_____
Diameters of Wells <u>4"</u>	_____	_____	_____	_____
Pump - GPM <u>40 GPM @ 40 PSI</u>	_____	_____	_____	_____
Motor - HP <u>5hp</u>	_____	_____	_____	_____
Motor Type * <u>electric submersible</u>	_____	_____	_____	_____
Yields of Wells in GPD <u>57,600</u>	_____	_____	_____	_____
Auxiliary Power <u>None</u>	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description ( <u>steel</u> , concrete)	_____	_____	_____	_____
Capacity of Tank <u>525 gal</u>	_____	_____	_____	_____
Ground or Elevated <u>ground</u>	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

*Not applicable*

(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: Joyland Water System

YEAR OF REPORT  
DECEMBER 31, 2005

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>10,600/15,900 max.</u>	_____	_____
Type of Source _____	<u>ground</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>ground</u>	_____	_____
Make _____	<u>simple disinfectant</u>	_____	_____
Permitted Capacity (GPD) _____	<u>10,600</u>	_____	_____
High service pumping			
Gallons per minute _____	<u>NA</u>	_____	_____
Reverse Osmosis _____	<u>NA</u>	_____	_____
Lime Treatment			
Unit Rating _____	<u>NA</u>	_____	_____
Filtration			
Pressure Sq. Ft. _____	<u>NA</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>NA</u>	_____	_____
Disinfection			
Chlorinator _____	<u>Metered Pump</u>	_____	_____
Ozone _____	<u>NA</u>	_____	_____
Other _____	<u>NA</u>	_____	_____
Auxiliary Power _____	<u>NA</u>	_____	_____

UTILITY NAME: JOYLAND WATER SYSTEM  
SYSTEM NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

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. 50 lots (equiv. residential connection)
2. Maximum number of ERCs \* which can be served. 55 total
3. Present system connection capacity (in ERCs \*) using existing lines. 50
4. Future connection capacity (in ERCs \*) upon service area buildout. 5
5. Estimated annual increase in ERCs \*. N/A (Buildable lots are all developed.)
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? NA
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
none at this time
9. When did the company last file a capacity analysis report with the DEP? None required
10. If the present system does not meet the requirements of DEP rules, submit the following: Requirements of DEP are met.
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? NA
  - c. When will construction begin? NA
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 1204051
12. Water Management District Consumptive Use Permit # S 960009
  - 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? NA

\* 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 SFR customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

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

UTILITY NAME: JOYLAND WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 2005

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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"/>	<u><i>Lounette Payne</i></u> *
				(signature of Chief Executive Officer of the utility)

Date: 3/17/06

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Lounette Payne</i></u> *
				(signature of Chief Financial Officer of the utility)

Date: 3/17/06

\* 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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: JOYLAND WATER SYSTEM

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>15,325</u>	\$ <u>15,325</u>	\$ <u>-0-</u>
Commercial	<u>696</u>	<u>696</u>	<u>-0-</u>
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ <u>16,021</u></b>	<b>\$ <u>16,021</u></b>	<b>\$ <u>-0-</u></b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ <u>16,021</u></b>	<b>\$ <u>16,021</u></b>	<b>\$ <u>-0-</u></b>

Explanations:

**Instructions:**

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).