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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU795-02-AR  
Morningside Utilities, Inc.  
4144 Oakwood Drive  
St. Cloud, FL 34772-8187

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FLORIDA PUBLIC SERVICE  
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Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 2002

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

Company: *MORRISVILLE UTILITIES, Inc*

For the Year Ended December 31, 2002

(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>83,720</u>	\$ <u>83,720</u>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ <u>83,720</u></b>	<b>\$ <u>83,720</u></b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ <u>83,720</u></b>	<b>\$ <u>83,720</u></b>	<b>\$ _____</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).

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

Company: *MORRINGSIDE UTILITIES, LLC*  
For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>NOT</u>	\$ _____	\$ _____
Commercial	<u>APPLICABLE</u>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ _____	\$ _____	\$ _____
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ _____	\$ _____	\$ _____

Explanations:

Instructions:

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

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

REPORT OF

MORNINGSIDE UTILITIES, INC  
(EXACT NAME OF UTILITY)

4144 OAKWOOD DR.  
ST. CLOUD, FL 34772  
Mailing Address

SAME OSCEOLA  
Street Address County

Telephone Number 409-892-4675

Date Utility First Organized 12-28-83

Fax Number 409-891-8461

E-mail Address MUTILITIES@MINDSPRING.COM

Sunshine State One-Call of Florida, Inc. Member No. MS1021

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: GARY TURNER 4144 OAKWOOD DR.  
ST CLOUD, FLORIDA 34772 409-892-4675

Name of subdivisions where services are provided: MORNINGSIDE VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>GARY TURNER</u>	<u>PRESIDENT</u>	<u>4144 OAKWOOD DR</u> <u>ST CLOUD, FL 34772</u>	<u>NONE</u>
Person who prepared this report: <u>ROBERT F. DODRILL</u>	<u>PLANT ACCOUNTANT</u>	<u>2309 AMHERST AVE</u> <u>ORLANDO, FL 32804</u>	<u>NONE</u>
Officers and Managers: <u>GARY TURNER</u>	<u>OPERATOR / MGR.</u>	<u>4144 OAKWOOD DR</u> <u>ST. CLOUD, FL 34772</u>	\$ <u>4,680</u>
<u>LUCILLE TURNER</u>	<u>VP / TREASURER</u> <u>CUSTOMER SERVICE</u>	<u>SAME</u>	\$ <u>29,178</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	Principle Business Address	Salary Charged Utility
<u>GARY TURNER</u>	<u>100%</u>	<u>4144 OAKWOOD DR.</u> <u>ST CLOUD, FL 34772</u>	\$ <u>NONE</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 83,720	\$	\$	\$ 83,720
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 83,720	\$	\$	\$ 83,720
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 72,486	\$	\$	\$ 72,486
Depreciation Expense	F-5	8,782			8,782
CIAC Amortization Expense	F-8	(7,834)			(7,834)
Taxes Other Than Income	F-7	7,887			7,887
Income Taxes	F-7	-0-			-0-
Total Operating Expense		\$ 81,321			\$ 81,321
Net Operating Income (Loss)		\$ 2,399	\$	\$	\$ 2,399
Other Income:					
Nonutility Income		\$	\$	\$	\$
INTEREST INCOME		52			52
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		13,485			13,485
Net Income (Loss)		\$ (11,034)	\$	\$	\$ (11,034)



UTILITY NAME: MORNINGSIDE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2002
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 203,880	\$ 203,880
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>96,634</u>	<u>87,564</u>
Net Utility Plant -----		\$ 107,246	\$ 116,316
Cash -----		6,203	9,234
Customer Accounts Receivable (141) -----		3,060	5,660
Other Assets (Specify): -----			
DEF. DEBITS -----		- 0 -	333
-----			
-----			
Total Assets -----		\$ <u>116,509</u>	\$ <u>131,543</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		(111,143)	(113,669)
Retained Earnings (215) -----	F-6	(66,938)	(55,904)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>177,581</u>	\$ <u>169,073</u>
Long Term Debt (224) -----	F-6	\$ 182,940	\$ 188,137
Accounts Payable (231) -----		27,550	21,284
Notes Payable (232) -----			
Customer Deposits (235) -----		7,671	6,920
Accrued Taxes (236) -----		7,887	8,774
Other Liabilities (Specify) -----			
PAYROLL LIABILITIES -----		931	936
ACCRUED INTEREST -----		380	- 0 -
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>66,731</u>	<u>74,565</u>
Total Liabilities and Capital -----		\$ <u>116,509</u>	\$ <u>131,543</u>

UTILITY NAME: MORNINGSIDE UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 165,880	\$ _____	\$ _____	\$ 165,880
Construction Work in Progress (105) _____	-0-	_____	_____	-0-
Other (Specify) _____ <u>LAND</u>	38,000	_____	_____	38,000
Total Utility Plant _____	\$ 203,880	\$ _____	\$ _____	\$ 203,880

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 87,564	\$ _____	\$ _____	\$ 87,564
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 9,070	\$ _____	\$ _____	\$ 9,070
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 9,070	\$ _____	\$ _____	\$ 9,070
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 96,634	\$ _____	\$ _____	\$ 96,634

UTILITY NAME: MORNINGSIDDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	5	
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ ( 55,904 )
Changes during the year (Specify): _____ _____		( 11,034 )
Balance end of year _____	\$ _____	\$ ( 66,938 )

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
GEORGE DE VILLERS 1/99	10	360	\$ 129,245
FORD CREDIT 6/99		48	1,784
GARY TURNER 1/99	10		34,309
TURNER & ASSOCIATES 12/01	10		17,602
Total _____			\$ 182,940

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

**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	150			150
Local property tax	1,570			1,570
Regulatory assessment fee	3,872			3,872
Other (Specify)	_____	_____	_____	_____
<u>PAYROLL TAXES</u>	2,295			2,295
Total Tax Expense	\$ <u>7,887</u>	\$ _____	\$ _____	\$ <u>7,887</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>ROBERT F. DODRILL SR</u>	\$ <u>2,408</u>	\$ _____	<u>PLANT ACCOUNTING AND CONSULTING</u>
<u>TURNER &amp; ASSOCIATES</u>	\$ <u>4,680</u>	\$ _____	<u>OPERATOR SERVICES</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>143,260</u>	\$ _____	\$ <u>143,260</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>143,260</u>	_____	<u>143,260</u>
6) Less Accumulated Amortization _____	<u>76,529</u>	_____	<u>76,529</u>
7) Net CIAC _____	\$ <u>66,731</u>	\$ _____	\$ <u>66,731</u>

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>68,695</u>	\$ _____	\$ <u>68,695</u>
Add Debits During Year: _____	<u>7,834</u>	_____	<u>7,834</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>76,529</u>	\$ _____	\$ <u>76,529</u>

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

UTILITY NAME: MORRINGSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ <u>NOT</u>	_____ %	_____ %	_____ %
Preferred Stock	<u>APPLICABLE</u>	_____ %	_____ %	_____ %
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: _____



**WATER  
OPERATING  
SECTION**



UTILITY NAME: MORRINGSIDE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

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	38,000			38,000
304	Structures and Improvements	6,538			6,538
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	19,593			19,593
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	32,935			32,935
311	Pumping Equipment	23,783			23,783
320	Water Treatment Equipment	6,112			6,112
330	Distribution Reservoirs and Standpipes	12,500			12,500
331	Transmission and Distribution Lines	28,500			28,500
333	Services	9,750			9,750
334	Meters and Meter Installations	13,780			13,780
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	458			458
341	Transportation Equipment	11,825			11,825
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	106			106
348	Other Tangible Plant				
	Total Water Plant	\$ 203,880	\$ -0-	\$ -0-	\$ 203,880

UTILITY NAME: Morningside Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 2002

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	28	%	3.57 %	\$ 600	\$	\$ 233	\$ 833
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	6,529		725	7,254
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88 %	19,339		1,936	21,275
311	Pumping Equipment	17	%	5.88 %	11,735		1,586	13,321
320	Water Treatment Equipment	17	%	5.88 %	5,752		359	6,111
330	Distribution Reservoirs & Standpipes	17	%	5.88 %	7,505		379	7,884
331	Trans. & Dist. Mains	38	%	2.63 %	13,855		750	14,605
333	Services	35	%	2.86 %	5,138		279	5,417
334	Meter & Meter Installations	17	%	5.88 %	12,076		810	12,886
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67 %	69		31	100
341	Transportation Equipment	6	%	16.67 %	4,928		1,971	6,899
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10	%	10.0 %	38		11	49
348	Other Tangible Plant		%					
	Totals				\$ 87,564	\$	\$ 9,070	\$ 96,634 *

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

UTILITY NAME: MORNINGSIDE UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 29,178
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	8,143
610	Purchased Water	
615	Purchased Power	2,141
616	Fuel for Power Production	
618	Chemicals	1,386
620	Materials and Supplies	3,587
630	Contractual Services:	
	Billing - OPERATOR	4,680
	Professional	2,408
	Testing	813
	Other	3,819
640	Rents	1,231
650	Transportation Expense	3,163
655	Insurance Expense	2,998
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	447
670	Bad Debt Expense	2,319
675	Miscellaneous Expenses	6,173
	Total Water Operation And Maintenance Expense	\$ 72,486 *

\* 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			
3/4"	D	1.5	219	219	329
1"	D	2.5			
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	219	219
					329

UTILITY NAME: MORRINGSIDE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: MORRINGSIDE

**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		1,288		1,288	1,154
February		1,165	111	1,054	994
March		1,448	67	1,381	1,099
April		1,650		1,650	1,554
May		1,845	133	1,712	1,505
June		1,463	44	1,419	1,238
July		1,481		1,481	1,377
August		1,450	44	1,406	1,227
September		1,378	44	1,334	1,107
October		1,440		1,440	1,468
November		1,346	22	1,324	1,139
December		1,332	21	1,311	1,354
Total for Year		17,286	486	16,800	15,216

If water is purchased for resale, indicate the following:

Vendor N/A  
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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	13,000			13,000
PVC	8"	2,000			2,000
PVC	12"	1,000			1,000

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: MORNINGSIDE

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	'86	'96		
Types of Well Construction and Casing _____	STEEL	STEEL		
Depth of Wells _____	350'	420'		
Diameters of Wells _____	6"	6"		
Pump - GPM _____	150	200		
Motor - HP _____	10	10		
Motor Type * _____	SUB	SUB		
Yields of Wells in GPD _____	216,000	288,000		
Auxiliary Power _____	60 KW	60 KW		

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL			
Capacity of Tank _____	10,000			
Ground or Elevated _____	GROUHO			

**HIGH SERVICE PUMPING**

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

UTILITY NAME: MORRINGSIDE UTILITIES, LLC

YEAR OF REPORT  
DECEMBER 31, 2002

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>80,000</u>	_____	_____
Type of Source _____	<u>GROUND</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>CLASS C</u>	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	<u>CHLORINE GAS</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>ONAN 60KW</u>	_____	_____

UTILITY NAME: MORNINGSIDe UTILITIES, Inc

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: MORNINGSIDe

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. 232
- 2. Maximum number of ERCs \* which can be served. 300
- 3. Present system connection capacity (in ERCs \*) using existing lines. 300
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 300
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_
- 6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
- 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
- 9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
- 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 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 # PWS 3494286
- 12. Water Management District Consumptive Use Permit # 49-0035-W
  - 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**



UTILITY NAME: MORNINGSIDEL UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2002

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.

*[Handwritten Signature]*

(signature of chief executive officer of the utility) \*

Date: MARCH 6, 2003

1.  2.  3.  4.

(signature of chief financial officer of the utility) \*

Date: \_\_\_\_\_

\* 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.