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FLORIDA PUBLIC SERVICE
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REGULATION

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU331 36
Sanibel Bayou Utility Corporation
15560 McGregor Blvd., #8
Ft. Myers, FL 33908-2547

2015

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Public Service Commission
of Water and Wastewater

SU331-00-AR

SANIBEL BAYOU UTILITY CORP.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

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FINANCIAL SECTION

REPORT OF

SANIBEL BAYOUS UTILITY CORPORATION

(EXACT NAME OF UTILITY)

15560 MCGREGOR BLVD SUITE 8

FORT MYERS FLORIDA

LEE

Mailing Address

Street Address

County

Telephone Number 941-482-3711

Date Utility First Organized 1-31-75

Fax Number 941-482-3440

E-mail Address GWINHARD@AOL.COM

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

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: AS ABOVE

Name of subdivisions where services are provided: SANIBEL BAYOUS, THE RIDGE, BLIND PASS CONDOMINIUMS, HERONS LAUNDING

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>GARY WINDEW</u>	<u>VP / SEC</u>	<u>AS ABOVE</u>	<u>- 0 -</u>
Person who prepared this report: <u>GARY WINDEW</u>			
Officers and Managers: <u>GARY WINDEW</u>			\$ _____
<u>BILL BROEDER</u>	<u>PRESIDENT</u>	<u>1681 KENNEDY CAUSEWAY - 100E N. BAY VILLAGE MIAMI - FL 33141</u>	\$ <u>- 0 -</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 WINDEW</u>	<u>50</u>		\$ _____
<u>BILL BROEDER</u>	<u>50</u>	<u>AS ABOVE</u>	\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>46,693</u>	\$ _____	\$ <u>46,693</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	<u>18,576</u>	_____	<u>18,576</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>65,269</u>	\$ _____	\$ <u>65,269</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>33,011</u>	\$ _____	\$ <u>33,011</u>
Depreciation Expense _____	F-5	_____	<u>8,849</u>	_____	<u>8,849</u>
CIAC Amortization Expense _____	F-8	_____	<u>(8,894)</u>	_____	<u>(8,894)</u>
Taxes Other Than Income _____	F-7	_____	<u>7,857</u>	_____	<u>7,857</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ <u>40,823</u>	\$ _____	\$ <u>40,823</u>
Net Operating Income (Loss)		\$ _____	\$ <u>24,446</u>	\$ _____	\$ <u>24,446</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>24,446</u>	\$ _____	\$ <u>24,446</u>

REVISED

UTILITY NAME: Sanibel Bayous Utility Corp

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>46,693</u>	\$ _____	\$ <u>46,693</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	<u>18,576</u>	_____	<u>18,576</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>65,269</u>	\$ _____	\$ <u>65,269</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>34,711</u>	\$ _____	\$ <u>34,711</u>
Depreciation Expense _____	F-5	_____	<u>8,849</u>	_____	<u>8,849</u>
CIAC Amortization Expense _____	F-8	_____	<u>(8,894)</u>	_____	<u>(8,894)</u>
Taxes Other Than Income _____	F-7	_____	<u>7,857</u>	_____	<u>7,857</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	<u>42,523</u>	_____	\$ <u>42,523</u>
Net Operating Income (Loss)		\$ _____	\$ <u>22,746</u>	\$ _____	\$ <u>22,746</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>22,746</u>	\$ _____	\$ <u>22,746</u>

REVISED

NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 364,662	\$ 364,662
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>283,465</u>	<u>274,616</u>
Net Utility Plant -----		\$ 81,197	\$ 90,046
Cash -----		1,888	3,287
Customer Accounts Receivable (141) -----		18,400	18,400
Other Assets (Specify): <i>NON-Utility Property</i>		160,470	150,222
<i>LOAN REC - OFFICERS</i>		14,209	14,209
<i>LOAN REC - OTHER</i>		4,892	4,892
<i>LOAN REC - MEMBERS BOND</i>			
Total Assets -----		\$ <u>281,056</u>	\$ <u>281,056</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	200	200
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		332,337	332,337
Retained Earnings (215) -----	F-6	<u>(116,665)</u>	<u>(171,668)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>215,872</u>	\$ <u>160,869</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		2,936	1256
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	<u>62,248</u>	<u>118,951</u>
Total Liabilities and Capital -----		\$ <u>281,056</u>	\$ <u>281,056</u>

UTILITY NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>364,662</u>	\$ <u>364,662</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>283,465</u>	<u>274,616</u>
Net Utility Plant -----		\$ <u>81,197</u>	\$ <u>90,046</u>
Cash -----		<u>1,888</u>	<u>3,287</u>
Customer Accounts Receivable (141) -----		<u>18,400</u>	<u>18,400</u>
Other Assets (Specify): <u>NON-UTILITY PROPERTY</u>		<u>160,470</u>	<u>150,222</u>
<u>LOAN REC - OFFICERS</u>		<u>14,209</u>	<u>14,209</u>
<u>LOAN REC - OTHER</u>		<u>4,892</u>	<u>4,892</u>
<u>LOAN REC - NON-RESIDENTS</u>			
Total Assets -----		\$ <u>281,056</u>	\$ <u>281,056</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>332,337</u>	<u>332,337</u>
Retained Earnings (215) -----	F-6	<u>(114,965)</u>	<u>(171,662)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>217,572</u>	\$ <u>160,869</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>1,236</u>	<u>1,236</u>
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	<u>62,248</u>	<u>118,951</u>
Total Liabilities and Capital -----		\$ <u>281,056</u>	\$ <u>281,056</u>

UTILITY NAME: Sanibel Bayou Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ <u>364,662</u>	\$ _____	\$ <u>364,662</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>364,662</u>	\$ _____	\$ <u>364,662</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>274,616</u>	\$ _____	\$ <u>274,616</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>8,849</u>	\$ _____	\$ <u>8,849</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>283,465</u>	\$ _____	\$ <u>283,465</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>283,465</u>	\$ _____	\$ <u>283,465</u>

NAME:

REVISED
Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	2000	
Shares issued and outstanding _____	200	
Total par value of stock issued _____	200	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (171,668)
Changes during the year (Specify): NET INCOME FOR YEAR Prior year's amortization of CIAC Distribution to stockholders		22,746 45,809 (15,552)
Balance end of year _____	\$ _____	\$ (116,665)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A		
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	
_____			\$ _____
_____			\$ _____
Total _____	N/A		\$ _____

UTILITY NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	_____
Shares authorized _____	<u>2000</u>	_____
Shares issued and outstanding _____	<u>200</u>	_____
Total par value of stock issued _____	<u>200</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(171,668)</u>
Changes during the year (Specify): <u>NET INCOME FOR YEAR</u> <u>Two years amortization of CIAC</u> <u>Distributed to stockholders</u>	_____	<u>24,446</u> <u>42,809</u> <u>(15,552)</u>
Balance end of year _____	\$ _____	\$ <u>(114,965)</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	<u>N/A</u>	_____
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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	<u>N/A</u>	_____	\$ _____

UTILITY NAME: Sanibel Baygas Utility Corp. YEAR OF REPORT
 DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>118,951</u>	\$ <u>118,951</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>118,951</u>	<u>118,951</u>
6) Less Accumulated Amortization _____	_____	<u>56,703</u>	<u>56,703</u>
7) Net CIAC _____	\$ _____	\$ <u>62,248</u>	\$ <u>62,248</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>0</u>	\$ <u>0</u>
Add Credits During Year: <u>PRION 1/2003</u>	_____	<u>47,809</u>	<u>47,809</u>
Deduct Debits During Year: <u>CURRENT YEAR</u>	_____	<u>8894</u>	<u>8894</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>56,703</u>	\$ <u>56,703</u>

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

UTILITY NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT DECEMBER 31 <u>2000</u>

SCHEDULE "A"

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

N/A

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: _____

THIS COMPANY IS SEWER ONLY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Sanibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER 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	<u>22,907</u>			<u>22,907</u>
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	<u>144,334</u>			<u>144,334</u>
361	Collection Sewers - Gravity	<u>35,821</u>			<u>35,821</u>
362	Special Collecting Structures	<u>14,970</u>			<u>14,970</u>
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	<u>9,000</u>			<u>9,000</u>
371	Pumping Equipment	<u>42,950</u>			<u>42,950</u>
380	Treatment and Disposal Equipment	<u>27,140</u>			<u>27,140</u>
381	Plant Sewers	<u>54,005</u>			<u>54,005</u>
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	<u>13,535</u>			
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 Wastewater Plant	\$ <u>364,662</u>	\$	\$	\$ <u>364,662*</u>

* This amount should tie to sheet F-5.

UTILITY NAME: Sanibel Bayous Utility Corp

YEAR OF REPORT
DECEMBER 31, 2005

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements		%	%	\$			\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	25	0	2.9	136,416		3,909	140,325
361	Collection Sewers - Gravity	25	0	5.3	210,460		781	211,241
362	Special Collecting Structures	25	0	2.8	14,517		417	14,934
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	25	0	5.3	5,285		181	5,466
371	Pumping Equipment	25	0	5.3	25,233		865	24,098
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers	25	0	2.8	261,450		150	27,200
382	Outfall Sewer Lines	27	0	3.7	301,134		2006	34,140
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment	10	0	10.0	13,535		0	13,535
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				\$274,616		\$ 8849	\$ 283,465*

* This amount should tie to Sheet F-5.

REVISED

CITY NAME: Sanisee Baypus Utility Corp.

YEAR OF REPORT
DECEMBER 31 2000

WASTEWATER 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 Wastewater Treatment _____	<u>1,410</u>
711	Sludge Removal Expense _____	<u>3,087</u>
715	Purchased Power _____	_____
716	Fuel for Power Production _____	<u>4,572</u>
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
	Billing _____	_____
	Professional _____	<u>7,124</u>
	Testing _____	<u>7,928</u>
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	<u>5540</u>
775	Miscellaneous Expenses _____	_____
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>34,711*</u>

* This amount should tie to Sheet F-3.

WASTEWATER 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	D	1.0	_____	_____	_____
All meter sizes			_____	_____	_____
General Service	D D D D,T D,C,T D C T	1.0	_____	_____	_____
5/8"		1.5	_____	_____	_____
3/4"		2.5	_____	_____	_____
1"		5.0	_____	_____	_____
1 1/2"		8.0	_____	_____	_____
2"		15.0	_____	_____	_____
3"		16.0	_____	_____	_____
3"		17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			_____	_____	_____

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Sanibel Baypas Utility Corp.

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WASTEWATER 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 Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	<u>4,410</u>
716	Fuel for Power Production	<u>8,087</u>
718	Chemicals	_____
720	Materials and Supplies	<u>4,572</u>
730	Contractual Services:	_____
	Billing	_____
	Professional	_____
	Testing	_____
	Other	<u>2,124</u>
740	Rents	<u>7,928</u>
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	<u>3,840</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>33,011*</u>

* This amount should tie to Sheet F-3.

WASTEWATER 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					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine					
Total			_____	_____	_____

UTILITY NAME: Sanibel Bayou Utility Corp.

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PUMPING EQUIPMENT

Lift Station Number _____	_____	Units <u>1</u>	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>3" Tail model WH</u>	<u>3" Tail 10-21-3</u>	<u>FLXXGT CP3065</u>	_____	_____
Year installed _____	<u>1972</u>	<u>1975</u>	<u>1989</u>	_____	_____
Rated capacity _____	<u>180</u>	<u>180</u>	<u>230</u>	_____	_____
Size _____	<u>3"</u>	<u>3"</u>	<u>3"</u>	_____	_____
Power:					
Electric _____	<u>1HP</u>	<u>1HP</u>	<u>1HP</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____
Beginning of year _____	<u>175</u>	_____	_____	_____	_____
Added during year _____	<u>8</u>	_____	_____	_____	_____
Retired during year _____	<u>-</u>	_____	_____	_____	_____
End of year _____	<u>183</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____	<u>8"</u>	_____	_____	<u>4"</u>	<u>3"</u>	_____
Type of main _____	<u>VCP</u>	_____	_____	<u>VCP</u>	<u>VCP</u>	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>14076</u>	_____	_____	<u>1,100</u>	<u>276</u>	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>14076</u>	_____	_____	<u>1,100</u>	<u>276</u>	_____

MANHOLES

Size (inches) _____	<u>2-4</u>	<u>4-6</u>	<u>6-8</u>	<u>8-10</u>
Type of Manhole _____	_____	<u>Concrete</u>	_____	_____
Number of Manholes:				
Beginning of year _____	<u>38</u>	<u>4</u>	<u>4</u>	<u>1</u>
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>38</u>	<u>4</u>	<u>4</u>	<u>1</u>

UTILITY NAME: Sanibel Bayous Utility Corp.

SYSTEM NAME: _____

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TREATMENT PLANT

Manufacturer _____			
Type _____	<u>David DeFrance</u>		
"Steel" or "Concrete" _____			
Total Permitted Capacity _____	<u>80,000 per day</u>		
Average Daily Flow _____			
Method of Effluent Disposal _____			
Permitted Capacity of Disposal _____	<u>25,000 gallons</u>		
Total Gallons of Wastewater treated _____			

MASTER LIFT STATION PUMPS

Manufacturer _____				<u>Lemson</u>		
Capacity (GPM's) _____				<u>units</u>		
Motor: _____						
Manufacturer _____						
Horsepower _____						
Power (Electric or Mechanical) _____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>1,326</u>		<u>1,326</u>
February _____	<u>1,101</u>		<u>1,101</u>
March _____	<u>1,322</u>		<u>1,322</u>
April _____	<u>1,186</u>		<u>1,186</u>
May _____	<u>867</u>		<u>867</u>
June _____	<u>938</u>		<u>938</u>
July _____	<u>1,237</u>		<u>1,237</u>
August _____	<u>1,933</u>		<u>1,933</u>
September _____	<u>3,31</u>		<u>3,31</u>
October _____	<u>2,031</u>		<u>2,031</u>
November _____	<u>1,380</u>		<u>1,380</u>
December _____	<u>1,561</u>		<u>1,561</u>
Total for year _____	<u>18,192</u>		<u>18,192</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Sanibel Bayous Utility Corp.

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SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 183

2. Maximum number of ERCs* which can be served. 560

3. Present system connection capacity (in ERCs*) using existing lines. _____

4. Future connection capacity (in ERCs*) upon service area buildout. _____

5. Estimated annual increase in ERCs*. _____

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____

11. 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? _____

12. Department of Environmental Protection ID # _____

* 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/280 gallons per day).

UTILITY NAME: Sanibel Bayous Utility Corp

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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

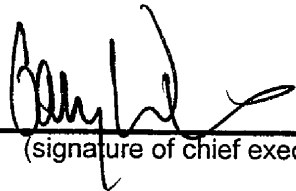
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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.



(signature of chief executive officer of the utility) *

1. 2. 3. 4.

(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.