

CLASS "C"

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

207-5
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Florida Public Service Commission
Division of Water and Wastewater

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

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

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (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

SANIBEL BAYOUS UTILITY CORPORATION

(EXACT NAME OF UTILITY)

15560 MC GREGOR BLDG SUITE B
FORT MYERS FL 33908

Mailing Address

Street Address

LEE
County

Telephone Number 941-482-3711

Date Utility First Organized 1-31-75

Fax Number 941-482-33440

E-mail Address GWINEHARDELL.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 LANDING

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: GARY WINROW	VP/SEC	15560 MCGREGOR BLDG #B FORT MYERS FL 33908	- 0 -
Person who prepared this report: GARY WINROW	..		
Officers and Managers: GARY WINROW	VP/SEC	SEE ABOVE	\$ - 0 -
BILL BROEDER	\$ PRESIDENT	1651 KENNEDY CAUSEWAY 102E N BAY VILLAGE MIAMI, FL 33141	\$ - 0 -
			\$
			\$
			\$
			\$
			\$
			\$

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
GARY WINROW	50		\$
BILL BROEDER	50	SEE ABOVE	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Sanibel Bayous utility corp.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>32,195</u>	\$ _____	\$ <u>32,195</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	<u>14,797</u>	_____	<u>14,797</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>51,992</u>	\$ _____	\$ <u>51,992</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>32,205</u>	\$ _____	\$ <u>32,205</u>
Depreciation Expense _____	F-5	_____	<u>9,017</u>	_____	<u>9,017</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	<u>3,077</u>	_____	<u>3,077</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	<u>49,299</u>	_____	\$ <u>49,299</u>
Net Operating Income (Loss)		\$ _____	\$ <u>2,693</u>	\$ _____	\$ <u>2,693</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>2,693</u>	\$ _____	\$ <u>2,693</u>

UTILITY NAME: Penibel Bayou utility corp.

YEAR OF REPORT
DECEMBER 31, 1999

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>274,616</u>	<u>265,599</u>
Net Utility Plant -----		\$ <u>90,046</u>	\$ <u>99,063</u>
Cash -----		<u>3,287</u>	<u>3,377</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify):			
<i>NON-utility Property</i>		<u>18,400</u>	<u>18,400</u>
<i>Loan Acc - OFFICERS</i>		<u>150,222</u>	<u>138,422</u>
<i>Loan Acc - OTHERS</i>		<u>14,209</u>	<u>14,209</u>
<i>Loan Various Landings</i>		<u>4,892</u>	<u>4,892</u>
Total Assets -----		\$ <u>281,056</u>	\$ <u>278,363</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>(171,668)</u>	<u>(174,361)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -----	\$ -----
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>118,951</u>	<u>118,951</u>
Total Liabilities and Capital -----		\$ <u>281,056</u>	\$ <u>278,363</u>

UTILITY NAME: Panibel Bayou utility corp.

YEAR OF REPORT
DECEMBER 31, 199

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 (AVD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>265,599</u>	\$ _____	\$ <u>265,599</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>9,017</u>	\$ _____	\$ <u>9,017</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>274,616</u>	\$ _____	\$ <u>274,616</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>274,616</u>	\$ _____	\$ <u>274,616</u>

UTILITY NAME: Samuel Boyers utility coop

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(174,361)</u>
Changes during the year (Specify): <u>NET INCOME FOR YEAR</u>		<u>2693</u>
Balance end of year _____	\$ _____	\$ <u>(171,668)</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 Bay Area Utility Corp

YEAR OF REPORT
DECEMBER 31 1999

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	\$ _____	\$ <u>118,951</u>	\$ <u>118,951</u>
4) Deduct charges during the year	_____	<u>118,951</u>	<u>118,951</u>
5) Balance end of year	_____	<u>118,951</u>	<u>118,951</u>
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ _____	\$ <u>118,951</u>	\$ <u>118,951</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	\$ _____	\$ _____	\$ _____
Add Credits During Year:	_____	_____	_____
Deduct Debits 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: Panibel Bayou Utility Corp.

YEAR OF REPORT
DECEMBER 31, 1999

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:	_____

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Panibel Bayou's utility Corp

YEAR OF REPORT
DECEMBER 31, 1999

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>			<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: Sambel Express Utility Corp.

YEAR OF REPORT
DECEMBER 31, 1959

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%	132,985		3931	136,416
361	Collection Sewers - Gravity	25	0%	5.3%	202,262		784	21,046
362	Special Collecting Structures	25	0%	2.8%	12,100		417	14,517
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	0%	5.3%	5,088		147	5,285
371	Pumping Equipment	25	0%	5.3%	24,293		940	25,233
380	Treatment and Disposal Equipment		%					
381	Plant Sewers	25	0%	2.8%	25,703		747	26,450
382	Outfall Sewer Lines	27	0%	3.7%	30,128		2,006	32,134
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	10	0%	10.0%	13,540		(5)	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				\$ 265,549	\$	\$ 9017	\$ 274,616

This amount should tie to Sheet F-5.

UTILITY NAME: Sanibel Bayou Utility Corp

YEAR OF REPORT
DECEMBER 31 1987

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	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	_____
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ <u>37,235</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)	_____	_____	_____	_____	_____
Total			_____	_____	_____

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Panibel Bayous Utility Corp.

YEAR OF REPORT
DECEMBER 31,

PUMPING EQUIPMENT

	UNITS						
Lift Station Number							
Make or Type and nameplate data on pump	<u>3" Toit</u> <u>Medium</u>	<u>3" Toit</u> <u>10-21-3</u>	<u>FLXXGI</u> <u>CP365</u>				
Year installed	<u>1992</u>	<u>1995</u>	<u>1985</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>170</u>					
Added during year	<u>5</u>					
Retired during year						
End of year	<u>175</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>1100</u>	<u>276</u>		
Added during year								
Retired during year								
End of year	<u>14076</u>				<u>1100</u>	<u>276</u>		

MANHOLES

	<u>2-4</u>	<u>4-6</u>	<u>6-8</u>	<u>8-10</u>
Size (inches)				
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: Panibel Bayous Utility Co. P

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31/1941

TREATMENT PLANT

Manufacturer _____	<u>David DeJoune</u>	_____	_____
Type _____			
"Steel" or "Concrete" _____			
Total Permitted Capacity _____			
Average Daily Flow _____			
Method of Effluent Disposal _____			
Permitted Capacity of Disposal _____			
Total Gallons of Wastewater treated _____			

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	<u>Lomson</u>	_____	_____
Capacity (GPM's) _____						
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>.045</u>	_____	<u>.045</u>
February _____	<u>.044</u>	_____	<u>.044</u>
March _____	<u>.036</u>	_____	<u>.036</u>
April _____	<u>.030</u>	_____	<u>.030</u>
May _____	<u>.022</u>	_____	<u>.022</u>
June _____	<u>.028</u>	_____	<u>.028</u>
July _____	<u>.029</u>	_____	<u>.029</u>
August _____	<u>.050</u>	_____	<u>.050</u>
September _____	<u>.045</u>	_____	<u>.045</u>
October _____	<u>.054</u>	_____	<u>.054</u>
November _____	<u>.065</u>	_____	<u>.065</u>
December _____	<u>.055</u>	_____	<u>.055</u>
Total for year _____	<u>.513</u>	_____	<u>.513</u>
	<u>.0428129</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Pan-bell Bayou Utility Corp

YEAR OF REPORT
DECEMBER 31, 1999

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. 205
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: _____

YEAR OF REPORT
DECEMBER 31.

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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"/>
---	---	---	---



(signature of chief executive officer of the utility)

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------

(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.