

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

CHC VII, LTD

Exact Legal Name of Respondent

609-W 525-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**RECEIVED**

MAY 31 2000

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

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DIVISION OF  
WATER AND WASTEWATER

## 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 preceding 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

CHC VII, LTD.  
(EXACT NAME OF UTILITY)

Post Office Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562	Polk
Mailing Address	Street Address	County
Telephone Number (863) 647-1581	Date Utility First Organized	1986
Fax Number (863) 647-3992	E-mail Address	
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: Todd Maxwell, 5015 South Florida Avenue, Suite 200, Lakeland, Florida (863) 647-1581

Name of subdivisions where services are provided: Swiss Golf & Tennis Club Mobile Home Park  
Hidden Golf Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	
Person who prepared this report: Norman F. Mears Rhema Business Services, Inc.	Consultant	1344 Vickers Drive Tallahassee, FL 32303	
Officers and Managers: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	\$ 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
Century Realty Funds, Inc.	10	5015 S. FL Av., Lakeland	\$ 0
Raymond Moats	8	5015 S. FL Av., Lakeland	\$ 0
T & A Investments, Inc.	82	5015 S. FL Av., Lakeland	\$ 0
			\$
			\$
			\$
			\$

UTILITY NAME CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 70,678	\$ 91,380	\$	\$ 162,078
Commercial_-----		21,014	27,264		48,358
Industrial_-----					
Multiple Family_-----					
Guaranteed Revenues_					
Other (Specify)_-----					
Total Gross Revenue_		\$ 117,920	\$ 118,640	\$	\$ 210,436
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 168,282	\$ 217,547	\$	\$ 385,829
Depreciation Expense_	F-5	17,327	69,411		86,738
CIAC Amortization Expense_	F-8	0	0		0
Taxes Other Than Income_	F-7	5,528	6,008		11,536
Income Taxes_-----	F-7	0	0		0
Total Operating Expense		\$ 191,137	292,966		\$ 484,103
Net Operating Income (Loss)		\$ (191,137)	\$ (292,966)	\$	\$ (273,667)
Other Income:					
Nonutility Income_-----		\$	\$	\$	\$ 3,481,762
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$	\$	\$	\$ 1,711,533
Interest Expense_-----					1,120,513
Net Income (Loss)		\$ (191,137)	\$ (292,966)	\$	\$ 376,049

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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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	\$ 1,990,474	\$ 1,990,260
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,081,996</u>	<u>995,258</u>
Net Utility Plant -----		\$ 908,478	\$ 995,002
Cash -----		64,178	58,266
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Nonutility Property, Net (121,122)		6,109,146	6,379,218
Accounts Receivable Assoc Cos (145)		5,230,789	5,152,399
Misc. Current & Accrued Assets (174)		<u>1,871,809</u>	<u>1,509,609</u>
Total Assets -----		\$ 14,184,400	\$ 14,094,494
Liabilities and Capital:			
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>(2,505,264)</u>	<u>(2,881,313)</u>
Total Capital -----		\$ (2,505,264)	\$ (2,881,313)
Long Term Debt (224) -----	F-6	\$ 16,130,860	\$ 16,276,669
Accounts Payable (231) -----		35,711	12,557
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		9,470	610
Other Liabilities (Specify) -----			
Misc. Current & Accrued Liabilities (241)		<u>513,623</u>	<u>685,971</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ 14,184,400	\$ 14,094,494

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 460,297	\$ 1,530,177	\$ _____	\$ 1,990,474
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ 460,297	\$ 1,530,177	\$ 0	\$ 1,990,474

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 214,779	\$ 780,479	\$ 0	\$ 995,258
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 17,229	\$ 69,288	\$ _____	\$ 86,517
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Amort. of Org. & Franchises	98	123	_____	221
Total Credits -----	\$ 17,327	\$ 69,411	\$ 0	\$ 86,738
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
Total Debits -----	\$ 0	\$ 0	\$ 0	\$ 0
Balance End of Year -----	\$ 232,106	\$ 849,890	\$ 0	\$ 1,081,996

UTILITY NAME CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
Net Income (Loss) _____		
_____		
Balance end of year _____	\$	\$

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$	\$ (2,881,313)
Changes during the year (Specify):		
Net Income (Loss) _____		376,049
_____		
Balance end of year _____	\$	\$ (2,505,264)

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Nations Bank 10/23/98 08/23/04	6.85		\$ 15,378,770
Nations Bank 1.2			736,310
First Union Floor Plan			15,780
Total _____			\$ 16,130,860



UTILITY NAME CHC VII, LTD.

YEAR OF REPORT  
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 0	\$ 0	\$ 0
2) Add credits during year_____	\$ 0	\$ 0	\$ 0
3) Total_____	0	0	0
4) Deduct charges during the year_____	0	0	0
5) Balance end of year_____	0	0	0
6) Less Accumulated Amortization_____	0	0	0
7) Net CIAC_____	\$ 0	\$ 0	\$ 0

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	
_____	_____	\$ _____	\$ 0
_____	_____	_____	0
_____	_____	_____	0
Total Credits During Year (Must agree with line # 2 above )_____			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 0	\$ 0	\$ 0
Add Debits During Year_____	0	0	0
Deduct Credits During Year_____	0	0	0
Balance End of Year (Must agree with line #6 above )	\$ 0	\$ 0	\$ 0

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

UTILITY NAME CHC VII, LTD.

YEAR OF REPORT DECEMBER 31 1999
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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	\$ N/A	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

(1) 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 NAM CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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**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	\$ N/A	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits-Zero Cost					
Tax Credits-Weighted					
Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

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

**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 500	\$	\$	\$ 500
302	Franchises	2,036			2,036
303	Land and Land Rights	11,313			11,313
304	Structures and Improvements	10,314			10,314
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,546			20,546
308	Infiltration Galleries and Tunnels				
309	Supply Mains	19,411			19,411
310	Power Generation Equipment	13,773			13,773
311	Pumping Equipment				0
320	Water Treatment Equipment	6,446			6,446
330	Distribution Reservoirs and Standpipes	10,241			10,241
331	Transmission and Distribution Lines	148,686			148,686
333	Services	67,693			67,693
334	Meters and Meter Installations	129,787	214		130,001
335	Hydrants	18,715			18,715
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	622			622
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>Total Water Plant</b>	<b>\$ 460,083</b>	<b>\$ 214</b>	<b>\$ 0</b>	<b>\$ 460,297</b>

UTILITY NAME: CHC VII, LTD

YEAR OF REPORT  
DECEMBER 31, 1999

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	0 %	3.57 %	\$ 4,600	\$	\$ 368	\$ 4,968
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	27	0 %	3.7 %	9,513		760	10,273
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	0 %	3.13 %	7,588		608	8,196
310	Power Generating Equipment	17	0 %	5.88 %	10,125		810	10,935
311	Pumping Equipment		%	%				
320	Water Treatment Equipment	17	0 %	5.88 %	4,738		379	5,117
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	3,875		310	4,185
331	Trans. & Dist Mains	38	0 %	2.63 %	48,913		3,910	52,823
333	Services	35	0 %	2.86 %	24,175		1,936	26,111
334	Meter & Meter Installations	17	0 %	5.88 %	95,125		7,638	102,763
335	Hydrants	40	0 %	2.5 %	5,850		468	6,318
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	0 %	6.67 %	0		42	42
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 214,502	\$ 0	\$ 17,229	\$ 231,731

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No	Account Name	Amount
601	Salaries and Wages - Employees	\$ 20,367
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	2,727
610	Purchased Water	
615	Purchased Power	21,278
616	Fuel for Power Production	
618	Chemicals	2,425
620	Materials and Supplies	5,792
630	Contractual Services:	
	Billing	
	Professional	63,638
	Testing	277
	Other	7,866
640	Rents	573
650	Transportation Expense	
655	Insurance Expense	6,549
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	36,790
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 168,282 *</b>

\* 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	873	873	873.0
3/4"	D	1.5			
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	4	4	10.0
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	1	1	8.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>					
		<b>Total</b>	<b>880</b>	<b>880</b>	<b>901.0</b>

UTILITY NAME: CHC VII, LTD.

SYSTEM NAME: Swiss Golf and Hidden Golf

YEAR OF REPORT DECEMBER 31, 1999
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**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		12,607		12,607	21,531
February		11,228		11,228	4,383
March		16,855		16,855	8,117
April		16,990		16,990	25,486
May		14,545		14,545	7,858
June		11,585		11,585	5,783
July		13,849		13,849	23,278
August		10,018		10,018	4,426
September		10,577		10,577	4,785
October		11,107		11,107	19,682
November		14,325		14,325	7,267
December		11,568		11,568	4,916
Total for Year		155,254	0	155,254	137,512

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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"	9,060			9,060
PVC	4"	1,740			1,740
PVC	2"	8,760			8,760

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
-------------------------------------

SYSTEM NAME: Swiss Golf and Hidden Golf

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____  Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____	_____  546' 12"    779,040 No	_____      810,720 Diesel w/GM Power Take-off	_____          	_____          
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	Steel 20,000 Gal. Ground	_____   	_____   	_____   

**HIGH SERVICE PUMPING**

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

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT DECEMBER 31, 1999
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc )			
Permitted Gals per day	779,040	810720	
Type of Source	Ground	Ground	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	Primary	Primary	
Make			
Permitted Capacity (GPD)	779,040	810,720	
High service pumping			
Gallons per minute	N/A	N/A	
Reverse Osmosis	N/A	N/A	
Lime Treatment			
Unit Rating	N/A	N/A	
Filtration			
Pressure Sq Ft	N/A	N/A	
Gravity GPD/Sq Ft	N/A	N/A	
Disinfection			
Chlorinator	No	Yes	
Ozone	No	No	
Other	No	No	
Auxiliary Power	No	No	

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Swiss Golf and Hidden Golf

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. \_\_\_\_\_ 197
- 2 Maximum number of ERCs \* which can be served. \_\_\_\_\_ 197
- 3 Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 197
- 4 Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 197
- 5 Estimated annual increase in ERCs \*. \_\_\_\_\_ None
- 6 Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_
- 7 Attach a description of the fire fighting facilities. City of Winter Haven, Polk County Fire Departments  
40 fire hydrants, on site well
- 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? \_\_\_\_\_ No
- 11 Department of Environmental Protection ID # \_\_\_\_\_ None Required
- 12 Water Management District Consumptive Use Permit # \_\_\_\_\_ 207187 05
  - 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? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- \* 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: CHC VII, LTD.

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_____	\$ 400	\$ _____	\$ _____	\$ 400
352	Franchises_____	2,292	_____	_____	2,292
353	Land and Land Rights_____	18,166	_____	_____	18,166
354	Structures and Improvements_____	50,863	_____	_____	50,863
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	0
361	Collection Sewers - Gravity_____	342,408	_____	_____	342,408
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	82,700	_____	_____	82,700
364	Flow Measuring Devices_____	_____	_____	_____	0
365	Flow Measuring Installations_____	_____	_____	_____	0
370	Receiving Wells_____	_____	_____	_____	0
371	Pumping Equipment_____	300,198	_____	_____	300,198
380	Treatment and Disposal Equipment_____	693,086	_____	_____	693,086
381	Plant Sewers_____	40,064	_____	_____	40,064
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 1,530,177	\$ 0	\$ 0	\$ 1,530,177 *

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

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

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	27	0 %	3.70 %	\$ 14,286	\$	\$ 1,882	\$ 16,168
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	40	0 %	2.50 %	107,000		8,560	115,560
362	Special Collecting Structures		%					
363	Services to Customers	35	0 %	2.86 %	29,538		2,365	31,903
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	18	0 %	5.56 %	208,475		16,691	225,166
380	Treatment and Disposal Equipment							
381	Plant Sewers	18	0 %	5.56 %	405,256		38,536	443,792
382	Outfall Sewer Lines	32	0 %	3.13 %	15,650		1,254	16,904
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 780,205	\$ 0	\$ 69,288	\$ 849,493

\* This amount should tie to Sheet F-5

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 20,367
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	2,727
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	13,171
715	Purchased Power	10,550
716	Fuel for Power Production	
718	Chemicals	7,790
720	Materials and Supplies	21,017
730	Contractual Services:	
	Billing	
	Professional	75,133
	Testing	2,317
	Other	15,724
740	Rents	1,468
750	Transportation Expense	4,167
755	Insurance Expense	6,549
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	36,567
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 217,547 *</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of r Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	873	873	873.0
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	4	4	10.0
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	1	1	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	880	880	901.0

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3	4	5	6	7
Make or Type and nameplate data on pump _____	F.G	Concrete	Concrete	Concrete	Concrete	Concrete	Concrete
Year installed _____	1986	1986	1986	1986	1986	1986	1986
Rated capacity _____							
Size _____	5' Deep	10' Deep	12' 3" Deep	5' Dia	11' Deep	11' Deep	11' 6" Deep
Power:							
Electric _____	Electric	Electric	Electric	Electric	Electric	Electric	Electric
Mechanical _____							
Nameplate data of motor _____							

SERVICE CONNECTIONS

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	12'					
Number of active service connections _____	815					
Beginning of year _____	815					
Added during year _____	0					
Retired during year _____	0					
End of year _____	815					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8"				N/A			
Type of main _____	PVC							
Length of main (nearest foot) _____	28105							
Beginning of year _____	28105							
Added during year _____								
Retired during year _____								
End of year _____	28105							

MANHOLES

Size (inches) _____	4"			
Type of Manhole _____	Brick			
Number of Manholes:				
Beginning of year _____	84			
Added during year _____	0			
Retired during year _____	0			
End of Year _____	84			

UTILITY NAME: CHC VII, LTD.

SYSTEM NAME: Swiss Golf and Hidden Golf

YEAR OF REPORT DECEMBER 31 , 1999
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**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	.176 MGD	_____	_____
Average Daily Flow_____	78,353	_____	_____
Method of Effluent Disposal_____	On Site	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	28,598,800	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	None	_____	_____	_____	_____	_____
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_____	3007	_____	3007
February_____	2884	_____	2884
March_____	3596	_____	3596
April_____	3060	_____	3060
May_____	2666	_____	2666
June_____	1920	_____	1920
July_____	1612	_____	1612
August_____	1550	_____	1550
September_____	2263	_____	2263
October_____	1751	_____	1751
November_____	2121	_____	2121
December_____	2169	_____	2169
Total for year_____	28599	_____	28599

If Wastewater Treatment is purchased, indicate the vendor:     N/A

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Swiss Golf and Hidden Golf

### 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. \_\_\_\_\_ 280
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 280
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 280
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 280
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ None

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

None

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? \_\_\_\_\_ 1999

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? \_\_\_\_\_ No

12. Department of Environmental Protection ID # \_\_\_\_\_ DO-53-200395

\* 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).

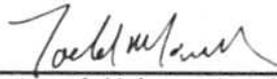
# CERTIFICATION OF ANNUAL REPORT

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

- |  |   |    |  |
|--|---|----|--|
| YES<br><input type="checkbox"/>            | NO<br><input checked="" 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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

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

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