

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WS031
CGD Corporation
7600 U.S. 1
Micco, FL 32976-7437

05

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DIVISION OF
WATER AND SEWER
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Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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FINANCIAL SECTION

REPORT OF

CONNECTICUT GENERAL DEVELOPMENT UTILITIES, INC.
(EXACT NAME OF UTILITY)

7600 U.S. 1, Micco, FL 32976
Mailing Address

Brevard
Street Address County

Telephone Number 407-664-1000

Date Utility First Organized 07/21/81

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: Vickie Dorado
7600 U.S. 1, Micco, FL 32976

Name of subdivisions where services are provided: Snug Harbor Village & Lakes

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert S. Roth</u>	<u>Manager</u>	<u>7600 U.S. 1</u> <u>Micco, FL 32976</u>	
Person who prepared this report: <u>Robert S. Roth</u>			
Officers and Managers: <u>Paul Gould</u>	<u>President</u>		\$ _____
<u>Robert Gould</u>	<u>Vice-President</u>		\$ _____
<u>Joan Roth</u>	<u>Secretary</u>		\$ _____
<u>Cheryl Silkoff</u>	<u>Treasurer</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>See Statement 1</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

CONNECTICUT RURAL DEVELOPMENT UTILITIES, INC.

Report for the year ended December 31, 1997

Paul Gould 328 Swanton Road Davenport, CA 95017 S.S.N. 040-16-8304	12.32%
Robert Gould 10 Weavie Circle Unit 507J Meriden, CT 06468 S.S.N. 046-40-1757	12.32%
Joan Roth 172 Dean Road Brookline, MA 02146 S.S.N. 049-48-3042	12.32%
Cheryl Silkoff 93 Deepwood Road Easton, CT 06612 S.S.N. 041-42-0608	12.32%
Paul Gould Accumulation Trust E.I.N. 06-8310611	6.34%
Paul Gould Spray Trust E.I.N. 06-8310614	6.34%
Robert Gould Accumulation Trust E.I.N. 06-8309157	6.34%
Robert Gould Spray Trust E.I.N. 06-8310613	6.34%
Joan Roth Accumulation Trust E.I.N. 06-8311009	6.34%
Joan Roth Spray Trust E.I.N. 06-8309438	6.34%
Cheryl Silkoff Accumulation Trust E.I.N. 06-8309437	6.34%
Cheryl Silkoff Spray Trust E.I.N. 06-8310615	6.34%
	<u>100.00%</u>

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 67,332	\$ 26,184	\$ _____	\$ 93,516
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 67,332	\$ 26,184	\$ _____	\$ 93,516
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 62,145	\$ 32,353	\$ _____	\$ 94,498
Depreciation Expense_____	F-5	13,927	16,782	_____	30,709
CIAC Amortization Expense_____	F-8	(7,838)	(16,113)	_____	(23,951)
Taxes Other Than Income_____	F-7	5,094	3,306	_____	8,400
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 73,328	\$ 36,328	\$ _____	\$ 109,656
Net Operating Income (Loss)		\$ (5,996)	\$ (10,144)	\$ _____	\$ (16,140)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (5,996)	\$ (10,144)	\$ _____	\$ (16,140)

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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>1,032,174</u>	\$ <u>1,032,174</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>967,340</u>	<u>936,631</u>
Net Utility Plant -----		\$ <u>64,834</u>	\$ <u>95,543</u>
Cash -----		<u>18,251</u>	<u>18,905</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		<u>51,994</u>	<u>43,494</u>
Due from related companies -----			
Total Assets -----		\$ <u>135,079</u>	\$ <u>157,942</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>25,000</u>	<u>25,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(240,064)</u>	<u>(223,924)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(215,064)</u>	\$ <u>(198,924)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Amounts due to related companies -----		<u>145,513</u>	<u>128,285</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>204,630</u>	<u>228,581</u>
Total Liabilities and Capital -----		\$ <u>135,079</u>	\$ <u>157,942</u>

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>452,818</u>	\$ <u>579,356</u>	\$ _____	\$ <u>1,032,174</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>452,818</u>	\$ <u>579,356</u>	\$ _____	\$ <u>1,032,174</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>380,579</u>	\$ <u>556,052</u>	\$ _____	\$ <u>936,631</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ <u>13,927</u>	\$ <u>16,782</u>	\$ _____	\$ <u>30,709</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>394,506</u>	\$ <u>572,834</u>	\$ _____	\$ <u>967,340</u>

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	25,000	_____
Shares issued and outstanding _____	25,000	_____
Total par value of stock issued _____	25,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (223,924)
Changes during the year (Specify):		
Net Loss _____	_____	(16,140)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (240,064)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
NONE			
Total _____			\$ _____

YEAR OF REPORT
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(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 0	\$ 0	\$	\$ 0
Add Accruals charged:				
State ad valorem tax	\$ 1,572	\$ 1,572	\$	\$ 3,144
Local property tax				
Federal income tax				
State income tax				4,256
Regulatory assessment fee	3,022	1,234		1,000
Other (Specify) Permits	500	500		
2. Total Taxes Accrued	\$ 5,094	\$ 3,306	\$	\$ 8,400
Deduct Taxes Paid:				
State ad valorem tax	\$ 1,572	\$ 1,572	\$	\$ 3,144
Local property tax				
Federal income tax				
State income tax				4,256
Regulatory assessment fee	3,022	1,234		1,000
Other (Specify) Permits	500	500		
3. Total Taxes Paid	\$ 5,094	\$ 3,306	\$	\$ 8,400
4. Balance end of year	\$ 0	\$ 0	\$	\$ 0
(1 + 2 - 3 = 4)				

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

[illegible]

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

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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	\$ 25,000	100 %	%	100 %
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ 25,000	100.00 %		100 %

(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 approving AFUDC rate:	_____

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	NONE	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

[illegible]

**WATER
OPERATING
SECTION**

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	4,325
304	Structures and Improvements_____	4,325	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	4,732
307	Wells and Springs_____	4,732	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	5,915
311	Pumping Equipment_____	5,915	_____	_____	96,389
320	Water Treatment Equipment_____	96,389	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	292,620	_____	_____	292,620
333	Services_____	23,700	_____	_____	23,700
334	Meters and Meter Installations_____	23,700	_____	_____	23,700
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,437	_____	_____	1,437
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 452,818	\$ _____	\$ _____	\$ 452,818

UTILITY NAME: Connecticut General Development Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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	5%	3.57%	\$ 4,137	\$	\$ 154	\$ 4,291
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	5%	3.7%	4,563		169	4,732
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	5%	5.88%	5,915			5,915
320	Water Treatment Equipment	17	5%	5.88%	55,025		5,668	60,693
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	5%	2.63%	263,419		7,696	271,115
333	Services	17	5%	5.88%	23,700			23,700
334	Meter & Meter Installations	17	5%	5.88%	23,700			23,700
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment						240	360
341	Transportation Equipment	6	0%	16.67%	120			
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 380,579	\$	\$ 13,927	\$ 394,506*

* This amount should tie to Sheet F-5.

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 19,528
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	6,412
615	Purchased Power	
616	Fuel for Power Production	3,237
618	Chemicals	1,133
620	Materials and Supplies	
630	Contractual Services:	7,916
	Operator and Management	2,710
	Testing	17,598
	Other	
640	Rents	1,939
650	Transportation Expense	799
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	873
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 62,145 *

* 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)	
5/8"	D	1.0	305	314	
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			305	314	

** D = Displacement
 C = Compound
 T = Turbine

UTILITY NAME: Connecticut General Development
Utilities, Inc.

SYSTEM NAME: _____

YEAR OF REPORT
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PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January		1,872	723		1,149
February		1,947	827		1,120
March		2,268	1,099		1,169
April		1,828	550		1,278
May		1,741	600		1,141
June		1,909	867		1,042
July		1,832	833		999
August		2,358	1,397		961
September		1,970	1,108		862
October		1,951	973		978
November		2,147	1,017		1,130
December		2,147	1,231		916
Total for Year		23,970	11,225*		12,745

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:

*Leaks, Lawn Sprinkling, Hydrant Flushing, etc.

[illegible]

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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SYSTEM NAME: _____

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1983	_____	_____
Types of Well Construction and Casing _____	Cast Iron	Cast Iron	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	96'	8'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	100	100	_____	_____
Motor - HP _____	5	5	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	288,000	288,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>288,000</u>		
Type of Source	<u>2 Wells</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Gals. per day capacity	<u>288,000</u>		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 288
- Maximum ERCs ** that system can efficiently serve 500
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * 25
- List fire fighting facilities and capacities (including number of fire hydrants) Hydrants
- List percent of certificated area where service connections are installed (total for each county)

- What is the current need for system upgrading and/or expansion? N/A
- What are plans for future system upgrading and/or expansion? N/A
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
None
- Has an application for a construction permit been filed with the DEP? (If so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1997

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_____	_____	_____	_____	12,753
354	Structures and Improvements_____	12,753	_____	_____	437,901
360	Collection Sewers - Force_____	437,901	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	29,625
363	Services to Customers_____	29,625	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	7,640
370	Receiving Wells_____	7,640	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	90,000	_____	_____	90,000
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	1,437	_____	_____	1,437
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_____	\$ 579,356	\$ _____	\$ _____	\$ 579,356 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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	28	5 %	3.57 %	\$ 12,199	\$	\$ 455	\$ 12,654
360	Collection Sewers - Force	27	5 %	3.7 %	422,324		15,577	437,901
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers	17	5 %	5.88 %	29,625			29,625
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells	15	5 %	6.67 %	1,784		510	2,294
371	Pumping Equipment							
380	Treatment and Disposal Equipment	17	5 %	5.88 %	90,000			90,000
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment	6	0 %	16.67 %	120		240	360
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				\$ 556,052	\$	\$ 16,782	\$ 572,834 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 5,192
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	8,542
715	Purchased Power	
716	Fuel for Power Production	2,682
718	Chemicals	332
720	Materials and Supplies	
730	Contractual Services:	9,885
	Operator and Management	580
	Testing	3,690
	Other	
740	Rents	515
750	Transportation Expense	212
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	723
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 32,353 *
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8"	D	1.0	305	314	
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			305	314	

** D = Displacement
 C = Compound
 T = Turbine

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number_____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	_____	_____	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main_____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches)_____	_____	_____	_____	_____
Type of Manhole_____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	_____	_____	_____	_____

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____	_____
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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
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SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served _____
2. Maximum ERCs ** that system can efficiently serve _____
3. Present system connection capacity (in ERC's) using existing lines _____
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. _____

7. List percent of certificated area where service connections are installed (total for each county) _____

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** $\text{Total Plant Capacity} / 280 \text{ gallons}$

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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. ☒ Robert S. Roll
(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.