

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

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

05

338-W + 294-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

MAY - 1 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 SEWER
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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)

FINANCIAL SECTION

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REPORT OF

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

7600 U.S. 1, Micco, FL 32976
Mailing Address Street Address BREVARD County

Telephone Number (561)664-1000 Date Utility First Organized 7/21/81

Fax Number (561)664-6601 E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. 338-W2 294-5

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 Lakes and Village

CONTACTS:

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

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
See Statement 1			\$
			\$
			\$
			\$
			\$
			\$
			\$

Connecticut General Development
UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 76,429	\$ 29,723	\$ _____	\$ 106,152
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 76,429	\$ 29,723	\$ _____	\$ 106,152
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 76,196	\$ 42,422	\$ _____	\$ 118,618
Depreciation Expense_____	F-5	17,470	750	_____	18,220
CIAC Amortization Expense_____	F-8	(7,838)	(16,113)	_____	(23,951)
Taxes Other Than Income_____	F-7	4,834	2,886	_____	7,720
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 90,662	29,945	_____	\$ 120,607
Net Operating Income (Loss)		\$ (14,233)	\$ (222)	\$ _____	\$ (14,455)
Other Income:					
Nonutility Income Rental Income_____		\$ _____	\$ _____	\$ 10,521	\$ 10,521
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (14,233)	\$ (222)	\$ 10,521	\$ (3,934)

CONNECTICUT GENERAL DEVELOPMENT UTILITIES, INC.
Report for the year ended December 31, 1999

Paul Gould 328 Swanton Road Davenport, CA 95017 S.S.N. 040-16-6304	12.32%
Robert Gould 10 Warble Circle Unit 5075 Monroe, 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 06812 S.S.N. 041-42-0608	12.32%
Paul Gould Accumulation Trust E.I.N. 06-6310611	6.34%
Paul Gould Spray Trust E.I.N. 06-6310614	6.34%
Robert Gould Accumulation Trust E.I.N. 06-6309157	6.34%
Robert Gould Spray Trust E.I.N. 06-6310613	6.34%
Joan Roth Accumulation Trust E.I.N. 06-6311009	6.34%
Joan Roth Spray Trust E.I.N. 06-6309438	6.34%
Cheryl Silkoff Accumulation Trust E.I.N. 06-6309437	6.34%
Cheryl Silkoff Spray Trust E.I.N. 06-6310615	6.34%
	100.00%

UTILITY NAME: Connecticut General Development
Utilities

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	\$ 1,100,089	\$ 1,057,622
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,000,156</u>	<u>981,936</u>
Net Utility Plant -----		\$ 99,933	\$ 75,686
Cash -----		12,693	4,045
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Due from related companies -----		54,994	54,994

Total Assets -----		\$ 167,620	\$ 134,725
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	25,000	25,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(238,787)	(234,853)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (213,787)	\$ (209,853)
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			22,128
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,292	
Other Liabilities (Specify) -----			
Due to related companies -----		221,387	141,771

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>156,728</u>	<u>180,679</u>
Total Liabilities and Capital -----		\$ 167,620	\$ 134,725

Connecticut General Development
UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 518,008	\$ 582,081	\$ _____	\$ 1,100,089
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 518,008	\$ 582,081	\$ _____	\$ 1,100,089

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ 408,253	\$ 573,683	\$ _____	\$ 981,936
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 17,470	\$ 750	\$ _____	\$ 18,220
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ 17,470	\$ 750	\$ _____	\$ 18,220
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ 425,723	\$ 574,433	\$ _____	\$ 1,000,156

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

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 _____	\$ _____	\$ (234,853)
Changes during the year (Specify): _____ _____	_____ _____	(3,934) _____
Balance end of year _____	\$ _____	\$ (238,787)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____		\$ _____

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____				
Taxes Other Than Income:				
State ad valorem tax _____	1,646	1,646		3,292
Local property tax _____				
Regulatory assessment fee _____	3,188	1,240		4,428
Other (Specify) _____				

Total Taxes Accrued _____	\$ 4,834	\$ 2,886	\$ _____	\$ 7,720

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Beatty Electric	\$ _____	\$ 1050.00	Electrical
James Franklin	\$ 625.00	\$ 625.00	Park emergencies
Michael Roskos	\$ 1425.00	\$ 1375.00	Meter reading
Guy Gillette	\$ 2607.84	\$ 75.00	Repairs
Richard Awe	\$ 1200.00	\$ 1200.00	Accounting
Excellence in Lawns	\$ 900.00	\$ 900.00	Lawn maintenance
Accurate Utilities	\$ 22173.16	\$ 17361.18	Operation testing
Maxwell & Sons	\$ 428.48	\$ _____	
Magnum	\$ _____	\$ 200.00	Clean up
Mike Lenell	\$ _____	\$ 700.00	Clean up
_____	\$ _____	\$ _____	

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

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>232,605</u>	\$ <u>387,336</u>	\$ <u>619,941</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	<u>172,955</u>	<u>290,258</u>	<u>463,213</u>
7) Net CIAC_____	\$ <u>59,650</u>	\$ <u>97,078</u>	\$ <u>156,728</u>

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>165,117</u>	\$ <u>274,145</u>	\$ <u>439,262</u>
Add Credits During Year:_____	<u>7,838</u>	<u>16,113</u>	<u>23,951</u>
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>172,955</u>	\$ <u>290,258</u>	\$ <u>463,213</u>

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

Connecticut General Development

UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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 Number approving AFUDC rate: _____

Connecticut General Development

YEAR OF REPORT
DECEMBER 31, 1999

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

The following information is provided for the purpose of providing information to the public regarding the activities of the Department of the Interior, Bureau of Land Management, in the area of the proposed project. The information is provided for the purpose of providing information to the public regarding the activities of the Department of the Interior, Bureau of Land Management, in the area of the proposed project.

**WATER
OPERATING
SECTION**

UTILITY NAME: Connecticut General Development
Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

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_____	_____	_____	_____	_____
304	Structures and Improvements_____	4,325	_____	_____	4,325
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	4,732	_____	_____	4,732
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	5,915	_____	_____	5,915
320	Water Treatment Equipment_____	117,249	42,467	_____	159,716
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_____	25,563	_____	_____	25,563
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
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_____	\$475,541	\$ 42,467	\$ _____	\$ 518,008

UTILITY NAME: Connecticut General Development Utilities, Inc.

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	5 %	3.57 %	\$ 4,325	\$	\$	\$ 4,325
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	5 %	3.7 %	4,732			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 %	66,361		9,391	75,752
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	5 %	2.63 %	278,811		7,696	286,507
333	Services	17	5 %	5.88 %	23,700			23,700
334	Meter & Meter Installations	17	5 %	5.88 %	23,809		109	23,918
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	0 %	16.67 %	600		274	874
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		%	%				
	Totals				\$ 408,253	\$	\$ 17,470	\$ 425,723

* This amount should tie to Sheet F-5.

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 19,844
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	5,900
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1,520
630	Contractual Services:	
	Billing	
	Professional	33,295
	Testing	100
	Other	5,665
640	Rents	
650	Transportation Expense	4,300
655	Insurance Expense	500
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses 2989, 180, 1903	5,072
	Total Water Operation And Maintenance Expense	\$ 76,196
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year End of Year (d) (e)		Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	333	342	
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			
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: Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME: _____

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		2,244,000	543,794		1,700,206
February		2,131,000	782,209		1,348,791
March		3,364,000	1,755,211		1,608,789
April		3,724,000	1,807,778		1,916,222
May		3,240,000	1,241,121		1,998,879
June		3,501,000	1,870,881		1,630,119
July		3,492,000	2,030,108		1,461,892
August		2,852,000	849,207		2,002,793
September		2,792,000	1,248,859		1,543,141
October		2,659,000	1,517,356		1,141,644
November		2,558,000	1,265,459		1,292,541
December		2,842,000	1,125,459		1,716,541
Total for Year		35,399,000	*17,162,901		19,361,558

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____

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

N/A

MAINS (FEET)

[illegible]

*Fire hydrant flushing, line breaks, sewer plant flushing, lawn sprinkling, filter back flushing and fire fighting.

Connecticut General Development

UTILITY NAME: Utilities, Inc.YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1983		
Types of Well Construction and Casing _____	Cast Iron	Cast Iron		
Depth of Wells _____	96'	96'		
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 _____				

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	288,000		
Type of Source_ _ _ _ _	2 wells		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _			
Make_ _ _ _ _			
Permitted Capacity (GPD)_ _	288,00		
High service pumping			
Gallons per minute_ _ _ _			
Reverse Osmosis_ _ _ _ _	N/A		
Lime Treatment			
Unit Rating_ _ _ _ _	N/A		
Filtration			
Pressure Sq. Ft._ _ _ _ _			
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection			
Chlorinator_ _ _ _ _			
Ozone_ _ _ _ _			
Other_ _ _ _ _			
Auxiliary Power_ _ _ _ _	generator		

Connecticut General Development
UTILITY NAME: Utilities, Inc. YEAR OF REPORT
DECEMBER 31, 1999
SYSTEM NAME: _____

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. 500
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. 342
4. Future connection capacity (in ERCs *) upon service area buildout. 150
5. Estimated annual increase in ERCs *. approximately 25
6. Is the utility required to have fire flow capacity? hydrant
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3054056
12. Water Management District Consumptive Use Permit # 2-009-0012
 - 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

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

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_____	_____	_____	_____	_____
354	Structures and Improvements_____	12,753	_____	_____	12,753
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	437,901	_____	_____	437,901
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	29,625	_____	_____	29,625
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	7,640	_____	_____	7,640
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	92,725	_____	_____	92,725
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_____	\$ 582,081	\$ _____	\$ _____	\$ 582,081 *

* 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 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	28	5 %	3.57 %	\$ 12,753	\$		\$ 12,753
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	5 %	3.7 %	437,901			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 %	2,804		510	3,314
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	Equipment	6	0 %	16.67 %	600		240	840
392	Transportation Equipment		%	%				
393	Stores Equipment		%	%				
	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 573,683	\$	750	\$ 574,433

* This amount should tie to Sheet F-5.

Connecticut General Development
 UTILITY NAME: Utilities, Inc.

YEAR OF REPORT
 DECEMBER 31, 1999

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 6,776
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	7,616
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	1,120
730	Contractual Services:	
	Billing	
	Professional	16,416
	Testing	100
	Other	5,396
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	4,998
	Total Wastewater Operation And Maintenance Expense	\$ 42,422 *

* 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)
Residential Service					
All meter sizes	D	1.0	333	342	
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: _____

YEAR OF REPORT
DECEMBER 31, _____

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 _____				

Connecticut General Development
UTILITY NAME: Utilities, Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 1999

TREATMENT PLANT

Manufacturer _____ 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 _____ 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: _____

Connecticut General Development
UTILITY NAME: Utilities, Inc.

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. 342
2. Maximum number of ERCs* which can be served. 500
3. Present system connection capacity (in ERCs*) using existing lines. 500
4. Future connection capacity (in ERCs*) upon service area buildout. 150
5. Estimated annual increase in ERCs*. 25
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. NO
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? NO
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:
$$ERC = (\text{Total SFR gallons sold (omit 000/365 days/280 gallons per day)})$$

Connecticut General Development
UTILITY NAME: Utilities, Inc.

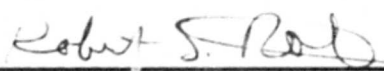
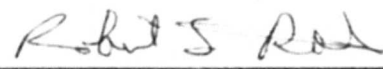
YEAR OF REPORT
DECEMBER 31, 1999

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